

WHWD C W  
January 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	01/03/2019	ACH	IPFS Corporation	D&O INS FINAL PAY ACT#CAF-759485	\$ (1,949.11)
Bill Pmt -Check	01/03/2019	ACH	Kaiser Permanente	HEALTH INS FOR EMP JAN 19 ID#974989504	\$ (1,310.47)
Bill Pmt -Check	01/03/2019	ACH	Purchase Power	POSTAGE FOR METER ACT#8000909009996278	\$ (524.06)
Bill Pmt -Check	01/03/2019	21922	Black Mountain Software	SOFTWARE FOR AMR METERS INV#24088	\$ (1,050.00)
Bill Pmt -Check	01/03/2019	21923	Charles Smith	CONSULTANT FEES FOR AUDIT INV#10026	\$ (860.00)
Bill Pmt -Check	01/03/2019	21924	Fedex	FED EX SHIPPING COSTS W/ INV#6-414-46816	\$ (166.50)
Bill Pmt -Check	01/03/2019	21925	Financial Decisions	403B PLAN 2ND QTR ADMIN FEES INV#48968	\$ (875.18)
Bill Pmt -Check	01/03/2019	21926	Greer Auto Parts	WTP SUPPLIES/REPAIRS INV#294705	\$ (33.57)
Bill Pmt -Check	01/03/2019	21927	Imavex	WEBSITEMONTHLY HOSTING INV#9cdfac	\$ (129.00)
Bill Pmt -Check	01/03/2019	21928	Office Depot	OFFICE SUPPLIES INV#249938958001,54584001,54583001	\$ (76.77)
Bill Pmt -Check	01/03/2019	21929	SWRCB	WATER SYSTEM FEES FOR 7/1/18-6/30/19 INV#LW-10219	\$ (3,330.00)
Bill Pmt -Check	01/03/2019	21930	USA Blue Book	TESTING SUPPLIES INV#771422	\$ (642.62)
Bill Pmt -Check	01/03/2019	21931	Verizon Wireless	VERIZON SERV FOR TABLETS INV#9819965612	\$ (393.30)
Bill Pmt -Check	01/03/2019	21932	Watson Marlow Pumps	MAPRENE TUBING INV#SI085683	\$ (252.67)
Bill Pmt -Check	01/03/2019	21933	Verizon Wireless	CELL PHONE SERV FOR 11/10-12-09 INV#9819965610	\$ (846.85)
Bill Pmt -Check	01/04/2019	ACH	Pitney Bowes Global Finance	POSTAGE METER LEASE PAY ACT#3102790557	\$ (474.52)
Bill Pmt -Check	01/04/2019	ACH	Pitney Bowes Global Finance	FOLDING MACH LEASE ACT#0018198614	\$ (276.14)
Bill Pmt -Check	01/04/2019	ACH	Pitney Bowes Global Finance	INK FOR POSTAGE METER INV#1010757903	\$ (91.68)
Bill Pmt -Check	01/04/2019	21938	BlueLine Rental	DUMP TRUCK RENTAL/MONTHLY INV#164401213-001	\$ (4,084.16)
Bill Pmt -Check	01/04/2019	21939	Brenntag	CHEMICALS FOR WTP INV#BP1907535	\$ (1,539.58)
Bill Pmt -Check	01/04/2019	21940	BSK Labs	WATER TESTING/SAMPLES INV#A900074,A900226,A90021	\$ (2,283.75)
Bill Pmt -Check	01/04/2019	21941	EZ Network Systems, Inc.	IT MONTHLY SERV FOR JAN 19, INV#TS35986	\$ (277.80)
Bill Pmt -Check	01/04/2019	21942	Frontier Communications 1416	TELEPHONE FOR 209892-1416	\$ (765.08)
Bill Pmt -Check	01/04/2019	21943	Frontier Communications 7651	TELEPHONE SERV FOR 209-892-7651	\$ (1,771.68)
Bill Pmt -Check	01/04/2019	21944	George W Lowry, Inc	FUEL FOR TRUCKS INV#94181205	\$ (208.02)
Bill Pmt -Check	01/04/2019	21945	Patterson Lumber	HOLESAW, WOOD FOR WTP INV#1812-093092	\$ (58.63)
Bill Pmt -Check	01/04/2019	21946	TID 079276-01 TRALLER	ELEC FOR RENTAL ACT#145028-079276	\$ (34.14)
Bill Pmt -Check	01/04/2019	21947	TID 079290-01 PS#1	ELEC FOR PS#1 ACT#145028-079290	\$ (2,150.17)
Bill Pmt -Check	01/04/2019	21948	TID 079736-01 PS#2	ELEC FOR PS#2 ACT#145028-079736	\$ (1,631.72)
Bill Pmt -Check	01/04/2019	21949	TID 079897-01 PS#4	ELEC FOR PS#4 ACT#145028-079897	\$ (1,476.09)
Bill Pmt -Check	01/04/2019	21950	TID 079952-01 PS#3	ELEC FOR PS#3 ACT#145028-079952	\$ (1,738.95)
Bill Pmt -Check	01/04/2019	21951	TID 083142-01 EMERG COMM SYSTEM	ELEC FOR EMERG COMM ACT#145028-083142	\$ (23.48)
Bill Pmt -Check	01/04/2019	21952	TID 083327-01 LAB	ELEC FOR WTP LAB BLDG ACT#145028-083327	\$ (2,770.89)
Bill Pmt -Check	01/04/2019	21953	TID 083327-02 WTP	ELEC FOR WTP TRALLER ACT#145028-083327	\$ (122.93)
Bill Pmt -Check	01/04/2019	21954	TID 094672-01 TANK/LIGHTS	ELEC FOR TANK/LIGHTS ACT#145028-094672	\$ (2,417.96)
Bill Pmt -Check	01/04/2019	21955	TID 095781-02 FLOW METER	ELEC FOR FLOW METER ACT#145028-095781	\$ (20.29)
Bill Pmt -Check	01/04/2019	21956	Tracy D. Taylor	Reimb for laptop purch for AMR system Amazon #114-44889f	\$ (470.38)
Bill Pmt -Check	01/04/2019	21957	USA Blue Book	LM1AD8 SERIES PUMP, PARTS KIT INV#775988	\$ (1,408.60)
Bill Pmt -Check	01/05/2019	ACH	CARD CONNECT	CREDIT CARD FEES FOR DEC 2018 MERC#496246702880	\$ (1,218.99)
Bill Pmt -Check	01/07/2019	ACH	Charles Schwab	EMP 401K CONT PPD END 12/28/18	\$ (50.00)
Bill Pmt -Check	01/10/2019	ACH	Chrysler Capital	TRUCK PAY #28 ACT#39595936	\$ (873.04)
Bill Pmt -Check	01/10/2019	21994	City of Patterson	SEWER SERV FOR NOV 2018 INV#0628620	\$ (41,799.01)

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Bill Pmt -Check	01/11/2019	21959	GCG	ADMIN FEES FOR BONDS JULY&AUG 18 INV#9832	\$	(8,516.25)
Bill Pmt -Check	01/11/2019	21960	Lavelle Law Group	LEGAL FEES FOR BOND RECOVERY INV#2018.001	\$	(24,594.62)
Bill Pmt -Check	01/11/2019	21961	GCG	ADMIN FEES FOR BONDS SEPT-NOV 2018 INV#9947	\$	(5,383.75)
Bill Pmt -Check	01/11/2019	21962	Lavelle Law Group	LEGAL FEES FOR BOND RECOV INV#2018.002	\$	(44,250.00)
Bill Pmt -Check	01/11/2019	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEES FOR DEC 2018	\$	(79.64)
Bill Pmt -Check	01/14/2019	21979	Blue Shield of CA	HEALTH INS FOR FEB 19 INV#190140070879	\$	(3,965.63)
Bill Pmt -Check	01/14/2019	21980	Brenntag	CHEMICALS INV#BP1911884, BP1912253	\$	(2,583.82)
Bill Pmt -Check	01/14/2019	21981	BSK Labs	WATER TESTING/SAMPLES INV#A901227,901759,901760,1	\$	(4,400.45)
Bill Pmt -Check	01/14/2019	21982	Fedex	EXPRESS MAIL INV#6-420-81586	\$	(33.00)
Bill Pmt -Check	01/14/2019	21983	Frontier Communications 6017	TELEPHONE FOR WTP OFFICE ACT#209-895-6017-031000	\$	(123.00)
Bill Pmt -Check	01/14/2019	21984	Frontier Communications 9493	TELEPHONE FOR OFFICE ACT#209-895-9493-031008-8	\$	(143.38)
Bill Pmt -Check	01/14/2019	21985	IDC	PVC CAP FOR PS INV#0255645-IN	\$	(7.10)
Bill Pmt -Check	01/14/2019	21986	Office Depot	OFFICE SUPPLIES, INK, 1099 FORMS ECT INV#255858852	\$	(251.67)
Bill Pmt -Check	01/14/2019	21987	Quill	DOORHANGERS, RED INV#3863876	\$	(151.00)
Bill Pmt -Check	01/14/2019	21988	State Compensation	WC FINAL AUDIT POL#1762203-17	\$	(647.44)
Bill Pmt -Check	01/14/2019	21989	Treasure Coast Maint Suppliers	CITRA CLEAN WIPES 3 CASES INV#5599(2)	\$	(1,280.00)
Bill Pmt -Check	01/14/2019	21990	USA Blue Book	WTP/PS SUPPLIES INV#792075, 791934	\$	(3,361.98)
Bill Pmt -Check	01/14/2019	21991	Verizon Wireless	CELL PHONE SERV FOR 11/10-12-09 INV#9819965610	\$	(462.27)
Bill Pmt -Check	01/14/2019	21992	William Scotsman	WTP TRAILER RENTAL INV#6343880	\$	(684.75)
Bill Pmt -Check	01/14/2019	21993	West Stanislaus RCD	RESERVE MONTROING REPORT INV#13	\$	(910.09)
Bill Pmt -Check	01/14/2019	ACH	Charles Schwab	401k CONT PPD END 1/13/19	\$	(50.00)
Bill Pmt -Check	01/15/2019	ACH	CAT Financial	GENERATOR PAYMENT INV#19511152	\$	(37,594.35)
Bill Pmt -Check	01/15/2019	21965	BSK Labs	WATER TESTING/SAMPLES INV#A900716,A900853,A90084	\$	(2,129.20)
Bill Pmt -Check	01/15/2019	21966	Far West Laboratories	WATER TESTING/SAMPLES INV#91850	\$	(420.00)
Bill Pmt -Check	01/15/2019	21967	First Choice	BOTTLE WATER FOR WTP,OFFICE INV#266638, 285033	\$	(238.32)
Bill Pmt -Check	01/15/2019	21968	Griffith & Masuda	LEGAL FEES FOR DECEMBER 2018, INV#3262	\$	(7,170.00)
Bill Pmt -Check	01/15/2019	21969	State Compensation	WC PREM FOR 1/6-2/6 POL#1762203-18	\$	(1,978.25)
Bill Pmt -Check	01/15/2019	21970	Sun Valley Pumping	VOID: PUMPING FOR SUNSET CANY, INV#13895	\$	-
Bill Pmt -Check	01/15/2019	21971	Take Care Terme	PEST SERVICE FOR JAN 19, INV#36347,36346,36393	\$	(210.00)
Bill Pmt -Check	01/15/2019	21972	The Standard	DENTAL INS FOR 2/2019 POL#160-927308-00001	\$	(460.86)
Bill Pmt -Check	01/15/2019	21973	True Value Hardware	MISC PARTS SUPPLIES WTP ACT#2192	\$	(460.73)
Bill Pmt -Check	01/15/2019	21974	United Rentals	CROSS/ROAD PLATE RENTAL INV#162584182-003	\$	(306.76)
Bill Pmt -Check	01/15/2019	21975	Valli Info Systems	BILLING/ON LINE HOSTING FOR DEC 2018 INV#50918	\$	(439.49)
Bill Pmt -Check	01/21/2019	ACH	uAttend	TIMECLOCK SERV FOR FEB PAY#972161	\$	(29.00)
Bill Pmt -Check	01/23/2019	ACH	VSP	EMP VISION INS FOR FEB 19 190122-2692534	\$	(87.27)
Bill Pmt -Check	01/31/2019	ACH	Chrysler Capital	TRUCK PAY #28 ACT#7792947	\$	(999.93)
Bill Pmt -Check	01/31/2019	ACH	Chrysler Capital	TRUCK PAYMENT #28 ACT#7805194	\$	(793.25)
Check	01/04/2019	21937	D.R.Horton	DEPOSIT REFUND ACT#8125-01 & 8235-01	\$	(108.08)
Check	01/11/2019	21958	ComplyRight Inc	STATE/FED POSTERS FOR 2019 ORD#HGN1031880097	\$	(594.26)
Check	01/11/2019	21964	Paycheck	VAC PAY REPLACE CHECK#21963 DATED INCORRECTLY	\$	(2,001.91)
Check	01/18/2019	ACH	QuickBooks Payroll Service		\$	(121.00)
Other	01/31/2019	257		Balance Adjustment	\$	(100.00)
					\$	<b>(240,600.28)</b>

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Deposit	01/02/2019	Deposit	\$	307.50
Deposit	01/02/2019	Deposit	\$	811.81
Deposit	01/02/2019	Deposit	\$	2,139.04
Deposit	01/02/2019	Deposit	\$	500.27
Deposit	01/03/2019	Deposit	\$	936.11
Deposit	01/03/2019	Deposit	\$	1,242.08
Deposit	01/03/2019	Deposit	\$	374.69
Deposit	01/03/2019	Deposit	\$	509.63
Deposit	01/03/2019	Deposit	\$	1,733.94
Deposit	01/03/2019	Deposit	\$	35,199.84
Deposit	01/07/2019	Deposit	\$	910.75
Deposit	01/07/2019	Deposit	\$	513.92
Deposit	01/07/2019	Deposit	\$	1,698.38
Deposit	01/07/2019	Deposit	\$	2,073.63
Deposit	01/07/2019	Deposit	\$	3,006.11
Deposit	01/07/2019	Deposit	\$	1,678.25
Deposit	01/09/2019	Deposit	\$	350.21
Deposit	01/09/2019	Deposit	\$	1,734.62
Deposit	01/09/2019	Deposit	\$	2,272.16
Deposit	01/09/2019	Deposit	\$	1,085.23
Deposit	01/10/2019	Deposit	\$	1,592.73
Deposit	01/10/2019	Deposit	\$	300.00
Deposit	01/10/2019	Deposit	\$	3,754.60
Deposit	01/11/2019	Deposit	\$	2,501.01
Deposit	01/11/2019	Deposit	\$	1,331.35
Deposit	01/14/2019	Deposit	\$	518.68
Deposit	01/14/2019	Deposit	\$	670.71
Deposit	01/14/2019	Deposit	\$	2,322.21
Deposit	01/14/2019	Deposit	\$	172.00
Deposit	01/14/2019	Deposit	\$	4,526.12
Deposit	01/15/2019	Deposit	\$	2,099.28
Deposit	01/15/2019	Deposit	\$	1,910.38
Deposit	01/17/2019	Deposit	\$	156.00
Deposit	01/17/2019	Deposit	\$	651.53
Deposit	01/17/2019	Deposit	\$	2,613.29
Deposit	01/18/2019	Deposit	\$	1,343.68
Deposit	01/18/2019	Deposit	\$	1,416.40
Deposit	01/18/2019	Deposit	\$	727.90
Deposit	01/18/2019	Deposit	\$	1,070.31
Deposit	01/22/2019	Deposit	\$	405.35
Deposit	01/22/2019	Deposit	\$	4,365.97
Deposit	01/22/2019	Deposit	\$	1,974.79
Deposit	01/22/2019	Deposit	\$	869.43



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Paycheck	01/11/2019	Payroll	VOID: Direct Deposit Payroll Service funds recovered	\$	-
Paycheck	01/11/2019	Payroll	VOID: Direct Deposit Payroll Service funds recovered	\$	-
Paycheck	01/11/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/11/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/11/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/11/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/11/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/11/2019 21935	Payroll	Direct Deposit	\$	(647.57)
Paycheck	01/11/2019 DD	Payroll	Paycheck	\$	-
Paycheck	01/11/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/11/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/11/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/11/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/15/2019 21963	Payroll	Direct Deposit	\$	(2,001.91)
Paycheck	01/25/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/25/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/25/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/25/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/25/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/25/2019 21977	Payroll	Direct Deposit	\$	(855.02)
Paycheck	01/25/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/25/2019 DD	Payroll	Direct Deposit	\$	-
Paycheck	01/25/2019 DD	Payroll	Direct Deposit	\$	-
Transfer	01/11/2019	Transfer	Transfer to pay invoices for Lavelle Law Group and GCG per l	\$	(35,058.14)
				\$	82,744.62
				\$	82,744.62

Beginning Balance	\$	93,833.98
Jan 19 Expenses	\$	(240,600.28)
Jan 19 Creits/Transfers	\$	203,457.68
Jan 19 payroll expenses	\$	(35,058.14)
Jan 19 transfers	\$	82,744.62
Ending Balance	\$	10,543.88

Bill Pmt -Check	02/01/2019	22000	Brenntag	CHEMICALS INV#BP1915469 CM#BP1289866	\$	(735.82)
Bill Pmt -Check	02/01/2019	22001	BSK Labs	WATER SAMPLES/TESTING INV#A902566, A802564, A902232	\$	(2,040.00)
Bill Pmt -Check	02/01/2019	22002	Charles Smith	CONSULTING SERV FOR JAN 2019 INV#10027	\$	(380.00)
Bill Pmt -Check	02/01/2019	22003	George W Lowry, Inc	FUEL FOR TRUCKS INV#94190102, 94190103, 94190101	\$	(1,111.22)
Bill Pmt -Check	02/01/2019	22004	Imavex	WEBSITE HOSTING SERV FOR FEB 19 INV#44dc42	\$	(129.00)
Bill Pmt -Check	02/01/2019	22005	Napa Auto Parts	PARTS/SHOP SUPPLIES INV#294221,294911,295353,012419	\$	(182.18)
Bill Pmt -Check	02/01/2019	22006	Paterson Tire Pros	TRES FOR DODGE 45242D2 INV#83441	\$	(684.88)
Bill Pmt -Check	02/01/2019	22007	Smile Business Products	COPY MACH RENTAL OFFICE & WTP INV#705146, 705147	\$	(507.02)
Bill Pmt -Check	02/01/2019	22008	USA Blue Book	PUMPS FOR WTP/PS INV#797887, 796953, 796651	\$	(8,132.47)
Bill Pmt -Check	02/05/2019	ACH	CARD CONNECT	CREDIT CARD FEES FOR JAN 19 MERC#496246702880	\$	(1,074.20)
Bill Pmt -Check	02/06/2019	ACH	SunLife	LIFE INS FOR EMP 2/19 ID#221906	\$	(96.17)
Bill Pmt -Check	02/06/2019	ACH	Kaiser Permanente	HEALTH INS FOR MARCH 2019 CONF#404886	\$	(1,310.47)
Bill Pmt -Check	02/06/2019	22011	EZ Network Systems, Inc.	COMP NETWORK SERV FOR FEB 19 INV#TS36120	\$	(277.80)
Bill Pmt -Check	02/06/2019	22012	George W Lowry, Inc	FUEL FOR TRUCKS INV#94190104	\$	(136.00)
Bill Pmt -Check	02/06/2019	22013	Office Depot	WTP/OFFICE SUPPLIES INV#264185446001, 85241001	\$	(112.39)
Bill Pmt -Check	02/06/2019	22014	Paterson Lumber	BARRIER OAK FLAT ROAD, INV#901-094291,095707,096126 CMK	\$	(174.00)
Bill Pmt -Check	02/06/2019	22015	TID 079276-01 TRAILER	ELEC FOR JAN 19 TRAILER ACT#079276-0001	\$	(33.73)
Bill Pmt -Check	02/06/2019	22016	TID 079290-01 PS#1	ELEC FOR JAN 19 PS#1 ACT#079290-0001	\$	(2,473.95)
Bill Pmt -Check	02/06/2019	22017	TID 079736-01 PS#2	ELEC FOR JAN 19 PS#2 ACT#079736-0001	\$	(1,898.56)
Bill Pmt -Check	02/06/2019	22018	TID 079897-01 PS#4	ELEC FOR JAN 19 PS#4 ACT#079897-0001	\$	(1,465.78)
Bill Pmt -Check	02/06/2019	22019	TID 079952-01 PS#3	ELEC FOR JAN 19 PS#3 ACT#079952-0001	\$	(2,174.57)
Bill Pmt -Check	02/06/2019	22020	TID 083142-01 EMERG COMM SYSTEM	ELEC JAN 19 EMERG COMM SYSTEM ACT#083142-0001	\$	(25.71)
Bill Pmt -Check	02/06/2019	22021	TID 083327-01 LAB	ELEC FOR JAN 19 WTP LAB BLDG ACT#083327-0001	\$	(2,799.39)
Bill Pmt -Check	02/06/2019	22022	TID 083327-02 WTP	ELEC FOR JAN 19 WTP/BLDG ACT#083327-0002	\$	(275.35)
Bill Pmt -Check	02/06/2019	22023	TID 094672-01 TANK/LIGHTS	ELEC FOR JAN 19 TANK/LIGHTS ACT#094672-0001	\$	(2,411.30)
Bill Pmt -Check	02/06/2019	22024	TID 095781-02 FLOW METER	ELEC FOR JAN 19 FLOW METER ACT#095781-0002	\$	(22.70)
Bill Pmt -Check	02/11/2019	22025	Bank Of New York	DEBT SERV PAYMENT BONDS 2014/2015	\$	(965,482.22)
Bill Pmt -Check	02/12/2019	ACH	Chrysler Capital	TRUCK PAY #29 JAN 19 ACT#39593996	\$	(873.04)
Bill Pmt -Check	02/13/2019	22026	R&B Company	NEW METERS, 480/600 INV#S1808846.003	\$	(94,400.12)
Bill Pmt -Check	02/13/2019	22027	R&B Company	MIETER NODES & ANTENNAS INV#S18008846.001	\$	(56,673.21)
Bill Pmt -Check	02/13/2019	22028	R&B Company	TRANSCIEVER KIT FOR AMR SYSTEM INV#S1808846.005	\$	(7,376.85)
Bill Pmt -Check	02/13/2019	ACH	Wells Fargo (Bank Fees)	BANK ANALYSIS FEE FOR JAN19	\$	(142.18)
Bill Pmt -Check	02/15/2019	ACH	CAT Financial	CAT LOAN FOR FEB 19 INV#19598864	\$	(37,594.35)
Bill Pmt -Check	02/19/2019	22032	United Rentals	PLATE RENTAL INV#21974,21918,21899	\$	(920.28)

Bill Pmt -Check	02/19/2019	22033	BSK Labs	WATER SAMPLES/TESTING INV#A901485,903419,903417,903415	\$	(2,786.25)
Bill Pmt -Check	02/19/2019	22034	Blue Shield of CA	HEALTH INS FOR EMP INV#190420073733	\$	(3,965.63)
Bill Pmt -Check	02/19/2019	22035	Brenntag	CHEMICALS INV#BP1917381,290792,290595,917869	\$	(1,384.18)
Bill Pmt -Check	02/19/2019	22036	CA Rural Water Risk Management Authority	ENDROSEMENT FEES FOR 2018-19 INV#CRWRMA-000935	\$	(262.00)
Bill Pmt -Check	02/19/2019	22037	ChemTrade Chemicals US LLC	CHEMICALS INV#92570087	\$	(837.07)
Bill Pmt -Check	02/19/2019	22038	Far West Laboratories	WATER SAMPLES/TESTING INV#92044	\$	(525.00)
Bill Pmt -Check	02/19/2019	22039	Frontier Communications 1416	TELEPHONE/SCADA FOR WTP ACT#209892-1416-101111-8	\$	(765.20)
Bill Pmt -Check	02/19/2019	22040	Frontier Communications 6017	TELEPHONE FOR WTP TRAILER ACT#209-895-6017-031008-8	\$	(113.97)
Bill Pmt -Check	02/19/2019	22041	Frontier Communications 7651	TELEPHONE FOR WTP/SCADA ACT#209892-7651-010108-8	\$	(1,771.68)
Bill Pmt -Check	02/19/2019	22042	Frontier Communications 9493	TELEPHONE FOR OFFICE ACT#209895-9493-031008-8	\$	(147.20)
Bill Pmt -Check	02/19/2019	22043	George W Lowry, Inc	FUEL FOR TRUCKS INV#94190201, 50008286	\$	(444.61)
Bill Pmt -Check	02/19/2019	22044	Howk Systems	AIR VENT REPAIR OAK FLAT INV#0322165-IN	\$	(4,253.76)
Bill Pmt -Check	02/19/2019	22045	Office Depot	OFFICE SUPPLIES INV#272181540001	\$	(88.51)
Bill Pmt -Check	02/19/2019	22046	Paterson Rentals	SLURRY MIX FOR WTP INV#323248	\$	(155.00)
Bill Pmt -Check	02/19/2019	22047	State Compensation	WORK COMP INS FOR 2/6-3/6 19 POL#1762203-18	\$	(1,978.25)
Bill Pmt -Check	02/19/2019	22048	Take Care Territe	PEST SERVICE FOR FEB 19 INV#36939,36938,36979	\$	(210.00)
Bill Pmt -Check	02/19/2019	22049	The Standard	DENTAL INS FOR MARCH 19 POL#160-927308-00001	\$	(460.86)
Bill Pmt -Check	02/19/2019	22050	True Value Hardware	MISC SUPPLIES/REPAIRS WTP ACT#2192	\$	(449.29)
Bill Pmt -Check	02/19/2019	22051	United Rentals	DUMP TRUCK/PLATES INV#165482955-002, 165508824-001, 1625	\$	(6,484.17)
Bill Pmt -Check	02/19/2019	22052	Valli Info Systems	BILLING SERV FOR JAN 2019 INV#51414	\$	(440.77)
Bill Pmt -Check	02/19/2019	22053	Verizon Wireless	CELL PHONE SERV FEB 19 INV#9823846692	\$	(270.06)
Bill Pmt -Check	02/19/2019	22054	William Scotsman	MOBILE OFFICE RENT WTP INV#6436407	\$	(684.75)
Bill Pmt -Check	02/19/2019	22055	World International, LLC	REIMB FOR MITIGATION LABOR INV#1540	\$	(1,200.00)
Bill Pmt -Check	02/21/2019	22056	BSK Labs	WATER TESTING/SAMPLES INV#A904061,904029,904010,904009	\$	(3,696.25)
Bill Pmt -Check	02/21/2019	22057	Griffith & Masuda	LEGAL SERVICES FOR JAN 19 INV#3273	\$	(7,400.00)
Bill Pmt -Check	02/22/2019	ACH	VSP	VISION INS FOR EMP 3/2019	\$	(87.27)
Bill Pmt -Check	02/22/2019	ACH	uAttend	TIMECLOCK MONTHLY MAINT T# A21JCCInw0	\$	(34.00)
Bill Pmt -Check	02/26/2019	22058	Brenntag	CHEMICALS FOR WTP INV#BP1921514	\$	(1,853.02)
Bill Pmt -Check	02/26/2019	22059	BSK Labs	WATER TESTING/SAMPLES INV#A904875,904874,904873,904861	\$	(2,318.75)
Bill Pmt -Check	02/26/2019	22060	City of Paterson	SEWER SERVICE FOR DEC 2018 INV#0628642	\$	(42,219.10)
Bill Pmt -Check	02/26/2019	22061	Cooper Controls, Inc.	SERVICE ON FLOW METER INV#102067	\$	(534.00)
Bill Pmt -Check	02/26/2019	22062	Ferguson Waterworks	PARTS FOR LEAK ON DIABLO GRANDE INV#1439718,1439970, 1	\$	(1,358.27)
Bill Pmt -Check	02/26/2019	22063	George W Lowry, Inc	FUEL FOR TRUCKS INV#94190202	\$	(420.17)
Bill Pmt -Check	02/26/2019	22064	Greer Auto Parts	FLOOR DRY FOR WTP INV#295353	\$	(50.70)

Bill Pmt -Check	02/26/2019	22065	IDC	PS SUPPLIES TAPE COUPLING ELBOW INV#0256850-IN	\$	(97.16)
Bill Pmt -Check	02/26/2019	22066	PR Diamond Products	BLADES, FUEL INV#0051554-IN	\$	(705.00)
Bill Pmt -Check	02/26/2019	22067	Randy D. Watkins	CONTRACTOR SERV FOR JUNE 2017 INV#000222	\$	(16,000.00)
Bill Pmt -Check	02/26/2019	22068	Srnile Business Products	COPY MACHING RENTAL INV#715365, 715364	\$	(517.15)
Bill Pmt -Check	02/26/2019	22069	Treasure Coast Maint Suppliers	CITRA CLEAN FOR WTP INV#5599.04	\$	(1,396.00)
Bill Pmt -Check	02/26/2019	22070	Valley Tire Sales	FLAT TIRE REPAIR INV#39804	\$	(47.63)
Bill Pmt -Check	02/26/2019	22071	World International, LLC	REIMB FOR MITIGATION LABOR INV#1540	\$	(365.70)
Bill Pmt -Check	02/26/2019	ACH	Charles Schwab	401K CONT FOR PPD 020819 CONF#2719984	\$	(50.00)
Deposit	02/01/2019			Deposit	\$	(1,302,955.31)
Deposit	02/01/2019			Deposit	\$	671.47
Deposit	02/04/2019			Deposit	\$	1,730.50
Deposit	02/04/2019			Deposit	\$	100.00
Deposit	02/04/2019			Deposit	\$	2,222.61
Deposit	02/04/2019			Deposit	\$	2,460.24
Deposit	02/04/2019			Deposit	\$	917.01
Deposit	02/04/2019			Deposit	\$	880.16
Deposit	02/05/2019			Deposit	\$	1,388.20
Deposit	02/07/2019			Deposit	\$	2,189.01
Deposit	02/07/2019			Deposit	\$	3,930.07
Deposit	02/07/2019			Deposit	\$	1,927.31
Deposit	02/07/2019			Deposit	\$	2,251.53
Deposit	02/07/2019			Deposit	\$	160.00
Deposit	02/08/2019			Deposit	\$	160.00
Deposit	02/08/2019			Deposit	\$	627.26
Deposit	02/11/2019			Deposit	\$	4,172.40
Deposit	02/11/2019			Deposit	\$	1,947.06
Deposit	02/11/2019			Deposit	\$	967.03
Deposit	02/11/2019			Deposit	\$	1,512.36
Deposit	02/13/2019			Deposit	\$	141.00
Deposit	02/13/2019			Deposit	\$	3,808.44
Deposit	02/13/2019			Deposit	\$	1,525.38
Deposit	02/13/2019			Deposit	\$	516.53
Deposit	02/14/2019			Deposit	\$	1,761.27
Deposit	02/15/2019			Deposit	\$	2,052.86



Deposit	02/15/2019		Deposit	503.86	\$
Deposit	02/19/2019		Deposit	200.00	\$
Deposit	02/19/2019		Deposit	6,155.97	\$
Deposit	02/19/2019		Deposit	2,365.62	\$
Deposit	02/19/2019		Deposit	1,373.17	\$
Deposit	02/19/2019		Deposit	664.15	\$
Deposit	02/19/2019		Deposit	962.02	\$
Deposit	02/20/2019		Deposit	2,005.85	\$
Deposit	02/20/2019		Deposit	553.02	\$
Deposit	02/20/2019		Deposit	1,002.20	\$
Deposit	02/21/2019		Deposit	392.00	\$
Deposit	02/21/2019		Deposit	1,833.36	\$
Deposit	02/21/2019		Deposit	4,905.56	\$
Deposit	02/22/2019		Deposit	260.00	\$
Deposit	02/22/2019		Deposit	3,499.17	\$
Deposit	02/22/2019		Deposit	3,226.56	\$
Deposit	02/25/2019		Deposit	3,751.42	\$
Deposit	02/25/2019		Deposit	5,041.33	\$
Deposit	02/25/2019		Deposit	1,791.39	\$
Deposit	02/25/2019		Deposit	5,715.89	\$
Deposit	02/25/2019		Deposit	340.00	\$
Deposit	02/26/2019		Deposit	100.00	\$
Deposit	02/26/2019		Deposit	1,413.94	\$
Deposit	02/26/2019		Deposit	11,644.93	\$
Deposit	02/27/2019		Deposit	150.00	\$
Deposit	02/27/2019		Deposit	1,550.74	\$
Deposit	02/28/2019		Returned check used ck#22030 2x in error, bank returned	892.71	\$
Deposit	02/28/2019		Deposit	679.34	\$
Deposit	02/28/2019		Deposit	1,821.69	\$
Deposit	02/28/2019		Deposit	<b>104,815.59</b>	\$
Liability Check	02/04/2019	22010	Garnishment	(143.07)	\$
Liability Check	02/07/2019		Created by Payroll Service on 02/04/2019	(16,539.76)	\$
Liability Check	02/14/2019		Created by Payroll Service on 02/13/2019	(534.44)	\$
Liability Check	02/19/2019	22031	Garnishment	(143.07)	\$

Transaction Type	Date	Account Type	Service	Description	Amount
Liability Check	02/19/2019	ACH	Aflac	Aflac ins for Feb 2019	\$ (560.04)
Liability Check	02/21/2019		QuickBooks Payroll Service	Created by Payroll Service on 02/19/2019	\$ (11,921.19)
Paycheck	02/08/2019	DD	Payroll	Direct Deposit	\$ -
Paycheck	02/08/2019	DD	Payroll	Direct Deposit	\$ -
Paycheck	02/08/2019	DD	Payroll	Direct Deposit	\$ -
Paycheck	02/08/2019	DD	Payroll	Direct Deposit	\$ -
Paycheck	02/08/2019	DD	Payroll	Direct Deposit	\$ -
Paycheck	02/08/2019	22009	Payroll	Paycheck	\$ (990.61)
Paycheck	02/08/2019	DD	Payroll	Direct Deposit	\$ -
Paycheck	02/08/2019	DD	Payroll	Direct Deposit	\$ -
Paycheck	02/08/2019	DD	Payroll	Direct Deposit	\$ -
Paycheck	02/15/2019	22029	Payroll	Paycheck	\$ (2,115.76)
Paycheck	02/22/2019	DD	Payroll	Direct Deposit	\$ -
Paycheck	02/22/2019	DD	Payroll	Direct Deposit	\$ -
Paycheck	02/22/2019	DD	Payroll	Direct Deposit	\$ -
Paycheck	02/22/2019	DD	Payroll	Direct Deposit	\$ -
Paycheck	02/22/2019	22030	Payroll	Paycheck	\$ (892.71)
Paycheck	02/22/2019	DD	Payroll	Direct Deposit	\$ -
Paycheck	02/22/2019	DD	Payroll	Direct Deposit	\$ -
Transfer	02/11/2019			Funds Transfer for payment 2014/2015 bonds	\$ 175,790.53
Transfer	02/11/2019			Funds Transfer for meter payments per resolution #2019-01	\$ 965,482.22
Transfer	02/11/2019			Funds Transfer for GCG Inv per Resolution 2019-04	\$ 158,450.18
					\$ 17,496.98
					\$ 1,141,429.38
<b>Beginning Balance</b>					\$ 10,543.88
<b>Feb 19 Expenses</b>					\$ (1,302,955.31)
<b>Feb 19 Credits/Transfers</b>					\$ 104,815.59
<b>Feb 19 payroll expenses</b>					\$ (175,790.53)
<b>Feb 19 transfers</b>					\$ 1,141,429.38
<b>Ending Balance</b>					\$ (221,956.99)

Type	Date	Num	Name	Memo
Bill Pmt-Check	03/04/2019	22077	BNY Mellon	SPECIAL TAX TRUSTEE FEES 7-25-18 INV#21
Bill Pmt-Check	03/04/2019	ACH	Chrysler Capital	TRUCK PAYMENT #29 ACT#7805194
Bill Pmt-Check	03/04/2019	ACH	Chrysler Capital	TRUCK PAYMENT #29 ACT#7792947
Bill Pmt-Check	03/04/2019	ACH	CARD CONNECT	Credit Card fees for Feb 2019 merc#496246702
Bill Pmt-Check	03/08/2019	22081	BlueLine Rental	ROAD PLATE/DUMP TRUCK RENTALS INV#11
Bill Pmt-Check	03/08/2019	22082	Charles Smith	CONSULTING FEES FOR FEB 2019 INV#1002
Bill Pmt-Check	03/08/2019	22083	EZ Network Systems, Inc.	IT SERVICE FOR MARCH 2019 INV#TS36247
Bill Pmt-Check	03/08/2019	22084	George W Lowry, Inc	FUEL FOR TRUCKS INV#94190204 , INV#9411
Bill Pmt-Check	03/08/2019	22085	Imavex	MONTHLY WEBSITE HOSTING / ANNUAL INV
Bill Pmt-Check	03/08/2019	22086	Patterson Lumber	PROPANE/ASPHALT PATCH INV#096679, 096
Bill Pmt-Check	03/08/2019	22087	True Value Hardware	WTP/PS SUPPLIES MAINT INV#20854,857,86;
Bill Pmt-Check	03/08/2019	22088	Napa Auto Parts	WTP SUPPLIES/MAINT INV#295488, 296070
Bill Pmt-Check	03/11/2019	ACH	Kaiser Permanente	HEALTH INS FOR EMP MARCH19 CONF#450;
Bill Pmt-Check	03/11/2019	ACH	Pitney Bowes Global Finance	LEASE RENTAL FOR FOLDING MACH LS#310
Bill Pmt-Check	03/11/2019	ACH	SunLife	EMP LIFE INS FOR MARCH 19 TR#24202855
Bill Pmt-Check	03/11/2019	ACH	Pitney Bowes Global Finance	POSTAGE FOR METER, ACT#8000-9090-0999
Bill Pmt-Check	03/12/2019	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEE FOR FEB 2019
Bill Pmt-Check	03/12/2019	ACH	Chrysler Capital	TRUCK PAYMENT #30 ACT#3959396
Bill Pmt-Check	03/15/2019	CAT	CAT Financial	GENERATOR LOAN PYMT FOR 03/15/19 INV#
Bill Pmt-Check	03/15/2019	22110	Blue Shield of CA	HEALTH INS FOR EMP BS INV#190730019824
Bill Pmt-Check	03/15/2019	22111	BlueLine Rental	RAMMER RENTAL TO FIX HOLES, INV#16722
Bill Pmt-Check	03/15/2019	22112	Brenntag	CHEMICALS INV#BP1925173 CM291961 &2911
Bill Pmt-Check	03/15/2019	22113	BSK Labs	WATER TESTING/SAMPLES INV#A9006513,901
Bill Pmt-Check	03/15/2019	22114	Frontier Communications 1416	TELEPHONE FOR WTP FEB 19 ACT#209892-
Bill Pmt-Check	03/15/2019	22115	Frontier Communications 6017	TELEPHONE FOR WTP TRAILER ACT#209891
Bill Pmt-Check	03/15/2019	22116	Frontier Communications 7651	TELEPHONE FOR WTP/SCADA FEB 19 ACT#
Bill Pmt-Check	03/15/2019	22117	Frontier Communications 9493	TELEPHONE FOR MAIN OFFICE ACT#209895
Bill Pmt-Check	03/15/2019	22118	Griffith & Masuda	ATTORNEY FEES FOR FEB 19 INV#3286
Bill Pmt-Check	03/15/2019	22119	Hach Company	CALABRATION FEES FOR PS INV#11376811,
Bill Pmt-Check	03/15/2019	22120	International Practice Group	ATTORNEY FEES FOR EMP HR, INV#906491
Bill Pmt-Check	03/15/2019	22121	Office Depot	OFFICE SUPPLIES INV#288606778001,28341
Bill Pmt-Check	03/15/2019	22122	Platinum Chemicals INC	SANITIZING WIPS FOR WTP INV#5473-12
Bill Pmt-Check	03/15/2019	22123	R&B Company	NEW METERS INV#S1808846,007 S18088880
Bill Pmt-Check	03/15/2019	22124	Rosemount Inc	INLINE PRESSURE TRANSMITTER FOR PS IN
Bill Pmt-Check	03/15/2019	22125	Softline Data	PUBLIC ALERT SYSTEM YEARLY SUBSCRIP
Bill Pmt-Check	03/15/2019	22126	Stanislaus County Dept. Environ. Resource	PERMIT FEES SCORDER INV#N0012106
Bill Pmt-Check	03/15/2019	22127	USA Blue Book	WTP SAMPLING SUPPLIES INV#845616,8381
Bill Pmt-Check	03/15/2019	22128	Verizon Wireless	CELL PHONE FOR 2/10-3/19 INV#9825813498
Bill Pmt-Check	03/15/2019	22129	William Scotsman	WTP TRAILER RENT INV#6576605
Bill Pmt-Check	03/21/2019	ACH	Attend	TIMECLOCK MONTHLY FEE ACT#81815
Bill Pmt-Check	03/25/2019	22099	BSK Labs	WATER TESTING/SAMPLES INV#A905251,901
Bill Pmt-Check	03/25/2019	22100	TID 079276-01 TRAILER	ELEC FOR FEB 19 TRAILER ACT#145028-079
Bill Pmt-Check	03/25/2019	22101	TID 079290-01 PS#1	ELEC FOR FEB 19 PS#1 ACT#145028-079290-
Bill Pmt-Check	03/25/2019	22102	TID 079736-01 PS#2	ELEC FOR FEB 19 PS#2 ACT#145028-079736-
Bill Pmt-Check	03/25/2019	22103	TID 079897-01 PS#4	ELEC FOR FEB 19 PS#4 ACT#145028-079897-





Payments to R&B new Meters

Direct Deposit  
Direct Deposit  
Direct Deposit  
Direct Deposit

Payroll  
Payroll  
Payroll  
Payroll

03/22/2019 DD  
03/22/2019 DD  
03/22/2019 DD  
03/22/2019 DD

03/29/2019

Paycheck  
Paycheck  
Paycheck  
Paycheck

Transfer

Split	Amount
20000 · Accounts Payable	\$ (2,100.00)
20000 · Accounts Payable	\$ (793.25)
20000 · Accounts Payable	\$ (999.93)
20000 · Accounts Payable	\$ (1,037.51)
20000 · Accounts Payable	\$ (2,931.42)
20000 · Accounts Payable	\$ (560.00)
20000 · Accounts Payable	\$ (277.80)
20000 · Accounts Payable	\$ (468.63)
20000 · Accounts Payable	\$ (478.00)
20000 · Accounts Payable	\$ (178.38)
20000 · Accounts Payable	\$ (386.72)
20000 · Accounts Payable	\$ (61.98)
20000 · Accounts Payable	\$ (2,077.60)
20000 · Accounts Payable	\$ (276.14)
20000 · Accounts Payable	\$ (343.24)
20000 · Accounts Payable	\$ (503.75)
20000 · Accounts Payable	\$ (72.52)
20000 · Accounts Payable	\$ (873.04)
20000 · Accounts Payable	\$ (37,594.35)
20000 · Accounts Payable	\$ (3,965.63)
20000 · Accounts Payable	\$ (2,653.73)
20000 · Accounts Payable	\$ (815.90)
20000 · Accounts Payable	\$ (3,846.25)
20000 · Accounts Payable	\$ (809.29)
20000 · Accounts Payable	\$ (116.27)
20000 · Accounts Payable	\$ (1,828.79)
20000 · Accounts Payable	\$ (137.77)
20000 · Accounts Payable	\$ (4,495.00)
20000 · Accounts Payable	\$ (663.50)
20000 · Accounts Payable	\$ (2,750.00)
20000 · Accounts Payable	\$ (113.19)
20000 · Accounts Payable	\$ (3,865.00)
20000 · Accounts Payable	\$ (5,808.40)
20000 · Accounts Payable	\$ (3,160.00)
20000 · Accounts Payable	\$ (325.00)
20000 · Accounts Payable	\$ (999.00)
20000 · Accounts Payable	\$ (246.63)
20000 · Accounts Payable	\$ (370.94)
20000 · Accounts Payable	\$ (684.75)
20000 · Accounts Payable	\$ (39.00)
20000 · Accounts Payable	\$ (4,096.25)
20000 · Accounts Payable	\$ (33.73)
20000 · Accounts Payable	\$ (3,467.90)
20000 · Accounts Payable	\$ (2,359.23)
20000 · Accounts Payable	\$ (1,631.82)

20000 · Accounts Payable	\$	(2,199.72)
20000 · Accounts Payable	\$	(25.71)
20000 · Accounts Payable	\$	(2,832.70)
20000 · Accounts Payable	\$	(423.93)
20000 · Accounts Payable	\$	(2,410.20)
20000 · Accounts Payable	\$	(22.70)
20000 · Accounts Payable	\$	(102.34)
20000 · Accounts Payable	\$	(3,660.05)
<b>(112,974.58)</b>	<b>\$</b>	
-SPLIT-	\$	(163.75)
-SPLIT-	\$	(284.35)
-SPLIT-	\$	(140.15)
-SPLIT-	\$	(300.00)
-SPLIT-	\$	(220.72)
-SPLIT-	\$	(927.71)
60710 · Education/Certification	\$	(90.00)
-SPLIT-	\$	(441.75)
12000 · Undeposited Funds	\$	494.53
12000 · Undeposited Funds	\$	1,592.29
12000 · Undeposited Funds	\$	40,000.00
-SPLIT-	\$	2,072.81
12000 · Undeposited Funds	\$	1,412.86
12000 · Undeposited Funds	\$	343.56
12000 · Undeposited Funds	\$	1,825.97
12000 · Undeposited Funds	\$	1,569.21
12000 · Undeposited Funds	\$	200.00
12000 · Undeposited Funds	\$	451.51
12000 · Undeposited Funds	\$	505.00
-SPLIT-	\$	2,721.09
12000 · Undeposited Funds	\$	3,253.88
12000 · Undeposited Funds	\$	1,724.91
12000 · Undeposited Funds	\$	5,500.66
12000 · Undeposited Funds	\$	901.75
12000 · Undeposited Funds	\$	1,675.73
12000 · Undeposited Funds	\$	4,213.52
12000 · Undeposited Funds	\$	1,096.43
12000 · Undeposited Funds	\$	1,337.54
12000 · Undeposited Funds	\$	1,059.59
12000 · Undeposited Funds	\$	486.83
12000 · Undeposited Funds	\$	830.06
12000 · Undeposited Funds	\$	976.32
12000 · Undeposited Funds	\$	1,176.99
-SPLIT-	\$	1,164.29
12000 · Undeposited Funds	\$	2,423.45
12000 · Undeposited Funds	\$	5,241.95
12000 · Undeposited Funds	\$	3,165.08
12000 · Undeposited Funds	\$	1,678.41



\$ 936.87	-SPLIT-	12000 - Undeposited Funds
\$ 440.00	-SPLIT-	
\$ 1,994.18	-SPLIT-	
\$ 390.00		12000 - Undeposited Funds
\$ 325.28		12000 - Undeposited Funds
\$ 687.00		12000 - Undeposited Funds
\$ 813.90		12000 - Undeposited Funds
\$ 1,541.75		12000 - Undeposited Funds
\$ 1,171.69		12000 - Undeposited Funds
\$ 5,716.57		12000 - Undeposited Funds
\$ 161.74		12000 - Undeposited Funds
\$ 5,309.61		12000 - Undeposited Funds
\$ 1,785.82		12000 - Undeposited Funds
\$ 2,836.61	-SPLIT-	
\$ 4,816.60		12000 - Undeposited Funds
\$ 6,104.95		12000 - Undeposited Funds
\$ 1,005.95		12000 - Undeposited Funds
\$ 150.00		12000 - Undeposited Funds
\$ 500.00		12000 - Undeposited Funds
\$ 9,067.71		12000 - Undeposited Funds
\$ 503.88		12000 - Undeposited Funds
\$ 50,000.00		12000 - Undeposited Funds
\$ 1,789.77		12000 - Undeposited Funds
\$ 470.00		12000 - Undeposited Funds
\$ 1,222.91		12000 - Undeposited Funds
\$ 1,162.13	-SPLIT-	
\$ 1,619.02		12000 - Undeposited Funds
<b>\$ 191,051.73</b>		
\$ (143.07)		24011 - Garnishments
\$ (14,242.58)	-SPLIT-	
\$ (143.07)		24011 - Garnishments
\$ (560.04)	-SPLIT-	
\$ (16,545.50)	-SPLIT-	
\$ -		-SPLIT-
\$ -		-SPLIT-
\$ -		-SPLIT-
\$ -		-SPLIT-
\$ -		-SPLIT-
\$ -		-SPLIT-
\$ -		-SPLIT-
\$ -		-SPLIT-
\$ (782.04)	-SPLIT-	
\$ -		-SPLIT-
\$ -		-SPLIT-
\$ -		-SPLIT-
\$ -		-SPLIT-
\$ -		-SPLIT-
\$ (820.43)	-SPLIT-	
\$ -		-SPLIT-
\$ -		-SPLIT-

	\$		
	\$	5,808.40	
	\$	(33,236.73)	
	\$	191,051.73	
	\$	(112,974.58)	
<b>Feb 19 Expenses</b>	\$		
<b>Feb 19 Credits/Transfers</b>	\$		
<b>Feb 19 payroll expenses</b>	\$		
<b>Feb 19 transfers</b>	\$		
	\$	<u>50,648.82</u>	

10202 - Wells Fargo Acct # 8667901469

	\$	5,808.40
	\$	(33,236.73)
	\$	-
	\$	-
	\$	-
	\$	-

-SPLIT-  
-SPLIT-  
-SPLIT-  
-SPLIT-

Checks Warrants  
April 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	04/02/2019	ACH	Chrysler Capital	TRUCK PAYMENT #30 ACT#7792947	-999.93
Bill Pmt -Check	04/02/2019	ACH	Chrysler Capital	TRUCK PAYMENT #30 ACT#7805194	-793.25
Bill Pmt -Check	04/03/2019	ACH	CARD CONNECT	DEBIT/CREDIT CARD MONTHLY FEES ID#496246702880	-1,090.34
Bill Pmt -Check	04/04/2019	ACH	Kaiser Permanente	HEALTH INS KAISER ID#0712531-0000	-1,566.18
Bill Pmt -Check	04/04/2019	ACH	SunLife	EMP LIFE INS FOR APRIL 2019 ID#221906	-328.89
Bill Pmt -Check	04/10/2019	ACH	Chrysler Capital	TRUCK PAYMENT #31 ACT#3959396	-873.04
Bill Pmt -Check	04/11/2019	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS BANK FEES FOR MARCH 2019	-134.58
Bill Pmt -Check	04/15/2019	ACH	CAT Financial	CAT LOAN PAYMENT INV#19765892	-37,594.35
Bill Pmt -Check	04/15/2019	22136	Blue Shield of CA	HEALTH INS FOR MAY 2019 ACT#W00128971000	-3,965.63
Bill Pmt -Check	04/15/2019	22138	Brenntag	CHEMICALS FOR WTP INV#929670,292608,928369,925173,930183	-3,507.27
Bill Pmt -Check	04/15/2019	22139	BSK Labs	WATER SAMPLES/TESTING	-6,227.50
Bill Pmt -Check	04/15/2019	22140	Charles Smith	ACCOUNTING SERV FOR MARCH 2019 INV#10029	-780.00
Bill Pmt -Check	04/15/2019	22141	City of Patterson	SEWER FOR JAN 2019 INV#0628803	-42,136.31
Bill Pmt -Check	04/15/2019	22142	Cooper Controls, Inc.	FLOW METER CALIBRATIONS INV#102151	-1,626.00
Bill Pmt -Check	04/15/2019	22143	EZ Network Systems, Inc.	MOTHLY IT SERV FOR APRIL 19 INV#T36373	-286.10
Bill Pmt -Check	04/15/2019	22144	Far West Laboratories	CHEMICALS FOR WTP INV#92512	-420.00
Bill Pmt -Check	04/15/2019	22145	Fedex	SHIPPING TO FL INV#6-498-01197	-25.55
Bill Pmt -Check	04/15/2019	22146	First Insurance Funding	D&O INS PAYMENT FOR APRIL 19 ACT#900-8423519	-1,941.74
Bill Pmt -Check	04/15/2019	22147	Frontier Communications 1416	TELEPHONE/SCADA FOR MARCH 19 ACT#209892-1416-1011111-8	-1,588.49
Bill Pmt -Check	04/15/2019	22148	Frontier Communications 7651	TELEPHONE/SCADA WTP ACT#209892-7651-010108-8	-1,828.48
Bill Pmt -Check	04/15/2019	22149	George W Lowry, Inc	FUEL FOR TRUCKS	-3,263.27
Bill Pmt -Check	04/15/2019	22150	Greer Auto Parts	REPAIR SUPPLIES, OIL INV#296817,297076,297102,297115,297126	-277.40
Bill Pmt -Check	04/15/2019	22151	Griffith & Masuda	ATTORNEY FEES FOR MARCH 2019 INV#3299	-2,833.00
Bill Pmt -Check	04/15/2019	22152	IDC	VALVE, GATE INV#0259850-JN	-67.96
Bill Pmt -Check	04/15/2019	22153	Imavex	WEBSITE HOSTING APRIL 19 INV#ddelaf	-129.00
Bill Pmt -Check	04/15/2019	22154	Patterson Lumber	WOOD/DRYWALL WTP REPAIRS INV#1903-100615	-70.41
Bill Pmt -Check	04/15/2019	22155	Patterson Tire Pros	NEW TIRES DODGE RAM VIN6651 INV#84203	-857.48
Bill Pmt -Check	04/15/2019	22156	Paul, Plevin, Sullivan & Conneghton LLP	ATTORNEY FEES JAN-MAR 19 INV#43163	-1,175.00
Bill Pmt -Check	04/15/2019	22157	Pitney Bowes Global Finance	FOLDING MACH LEASE, FINAL INV ACT#0016826370	-524.06
Bill Pmt -Check	04/15/2019	22158	PR Diamond Products	RENTMAX CHAIN 10" INV#0051922-JN	-352.00
Bill Pmt -Check	04/15/2019	22159	Smile Business Products	COPY MACH RENTAL WTP/OFFICE INV#723684,823683	-507.02
Bill Pmt -Check	04/15/2019	22160	State Compensation	WC INS FOR 4/6-5/6 POL#1762203-18	-1,978.25
Bill Pmt -Check	04/15/2019	22161	Take Care Termite	PEST CONTROL SERV FOR APRIL INV#38128,38082,38083	-210.00

Checks Warrants

April 2019

Bill Pmt -Check	04/15/2019	22162	The Standard	DENTAL INS FOR MAY 19 POL #160-927308-00001	-554.26
Bill Pmt -Check	04/15/2019	22163	TID 079276-01 TRAILER	ELEC FOR TRAILER ACT#145028-079276-0001	-33.73
Bill Pmt -Check	04/15/2019	22164	TID 079290-01 PS#1	ELEC FOR PS#1 ACT#145028-079290-0001	-2,504.62
Bill Pmt -Check	04/15/2019	22165	TID 079736-01 PS#2	ELEC FOR PS#2 ACT#145028-079736-0001	-1,931.21
Bill Pmt -Check	04/15/2019	22166	TID 079897-01 PS#4	ELEC FOR PS#4 ACT#145028-079897-0001	-1,396.85
Bill Pmt -Check	04/15/2019	22167	TID 079952-01 PS#3	ELEC FOR PS#3 ACT#145028-079952-0001	-2,157.79
Bill Pmt -Check	04/15/2019	22168	TID 083142-01 EMERG COMM SYSTEM	ELEC FOR EMERG COM ACT#145028-083142-0001	-25.71
Bill Pmt -Check	04/15/2019	22169	TID 083327-02 WTP	ELEC FOR WTP ACT#145028-083327-0002	-265.98
Bill Pmt -Check	04/15/2019	22170	TID 094672-01 TANK/LIGHTS	ELEC FOR TANK/LIGHTS ACT#145028-094672-0001	-2,463.50
Bill Pmt -Check	04/15/2019	22171	TID 095781-02 FLOW METER	ELEC FOR FLOW METER ACT#145028-095781-0002	-22.30
Bill Pmt -Check	04/15/2019	22172	True Value Hardware	WTP SUPPLIES/CLEANING INV#48588,21427,21542,48742,21773,211	-389.90
Bill Pmt -Check	04/15/2019	22173	USA Blue Book	WATER TESTING SUPPLIES, BUFFER INV#862019	-260.37
Bill Pmt -Check	04/15/2019	22174	Valley Tire Sales	TIRE REPAIR/OIL CHANGE INV#440073,40118	-147.59
Bill Pmt -Check	04/15/2019	22175	Valli Info Systems	MARCH BILLING INV#52337	-437.38
Bill Pmt -Check	04/15/2019	22176	Vertzon Wireless	VERIZON IPAD/CELL INV#9825613500	-20.75
Bill Pmt -Check	04/15/2019	22177	TID 083327-01 LAB	ELEC FOR WTP LAB BLDG ACT#145028-083327-0001	-2,528.88
Bill Pmt -Check	04/15/2019	22178	City of Patterson	SEWER FLOW TESTS INV#0628853	-742.50
Bill Pmt -Check	04/15/2019	22179	William Scotsman	MOBILE OFFICE RENT WTP INV#6666151	-684.75
Bill Pmt -Check	04/15/2019	22137	United Rentals	RENTAL ROAD PLATE, RAMMER INV#881,182,059,300	-9,238.00
Bill Pmt -Check	04/18/2019	22183	JRH General Engineering Inc	LABOR FOR METER INSTALLS #300 INV#1929	-18,582.00
Bill Pmt -Check	04/18/2019	ACH	uAttend	TIMECLOCK ON-LINE FEES ID#A4GJCL4A50	-39.00
Bill Pmt -Check	04/22/2019	22184	Brenntag	CHEMICALS FOR WTP INV#BP1934766	-1,422.36
Bill Pmt -Check	04/22/2019	22185	Far West Laboratories	CHEMICALS FOR WTP INV#92625	-420.00
Bill Pmt -Check	04/22/2019	22186	Frontier Communications 6017	PHONE SERV FOR WTP ACT#209895-6017-031008-8	-116.06
Bill Pmt -Check	04/22/2019	22187	Frontier Communications 9493	PHONE SERV FOR WTP ACT#209895-9493-031008-8	-150.90
Bill Pmt -Check	04/22/2019	22188	George W Lowry, Inc	FUEL FOR TRUCKS INV#94190402	-381.58
Bill Pmt -Check	04/22/2019	22189	Granger	SUPPLIES FOR WTP INV#9137963022	-681.59
Bill Pmt -Check	04/22/2019	22190	Loprest	WATER FILTER SAND INV#0419-08	-3,462.63
Bill Pmt -Check	04/22/2019	22191	United Rentals	RENTAL OF FORKLIFT AND VACUUM TRAILER INV#167908255-001,	-2,101.88
Bill Pmt -Check	04/22/2019	22192	Valley Tire Sales	OIL CHANGE FOR TRUCK 45233D2 INV#40200	-187.50
Bill Pmt -Check	04/23/2019	22193	CA Rural Water Risk Management Authority	WHWD INS FOR 2019/20 YEAR INV#CRWRMA-001093	-37,146.00
Bill Pmt -Check	04/23/2019	22194	Cooper Controls, Inc.	REPLACEMENT OF FLOW METER SENSOR INV#102309	-5,425.98
Bill Pmt -Check	04/23/2019	22195	Financial Decisions	C.SCHWAB PLATFORM FEE INV#550063	-125.23
Bill Pmt -Check	04/30/2019	ACH	Chrysler Capital	TRUCK PAYMENT #31 ACT#7792947	-999.93

Checks Warrants  
April 2019

Bill Print -Check	04/30/2019	ACH	Chrysler Capital	TRUCK PAYMENT #31 ACT#7805194	-793.25
Check	04/03/2019	22134	Ginger Villasan	DEPOSIT REFUND LESS BALANCE ON ACCOUNT #2182-00	-83.53
Check	04/03/2019	22135	Lionel Medeiros	BALANCE REFUND ON ACCOUNT 8967 SAND TRAP CT	-139.37
					<hr/>
Deposit	04/01/2019			Deposit	844.71
Deposit	04/01/2019			Deposit	200.00
Deposit	04/01/2019			Deposit	2,599.04
Deposit	04/01/2019			Deposit	1,537.54
Deposit	04/01/2019			Deposit	169.66
Deposit	04/02/2019			Deposit	360.00
Deposit	04/02/2019			Deposit	1,685.34
Deposit	04/03/2019			Deposit	200.00
Deposit	04/03/2019			Deposit	303.16
Deposit	04/03/2019			Deposit	830.23
Deposit	04/04/2019			Deposit	849.04
Deposit	04/05/2019			Deposit	1,143.00
Deposit	04/05/2019			Deposit	180.00
Deposit	04/08/2019			Deposit	3,987.71
Deposit	04/08/2019			Deposit	2,889.18
Deposit	04/08/2019			Deposit	1,152.04
Deposit	04/08/2019			Deposit	654.19
Deposit	04/09/2019			Deposit	200.00
Deposit	04/09/2019			Deposit	980.67
Deposit	04/09/2019			Deposit	1,566.98
Deposit	04/10/2019		Granger	CREDIT REFUND FROM 2017	1,141.21
Deposit	04/10/2019			Deposit	162.26
Deposit	04/10/2019			Deposit	1,818.26
Deposit	04/10/2019			Deposit	491.48
Deposit	04/11/2019			Deposit	3,127.65
Deposit	04/12/2019			Deposit	3,215.82
Deposit	04/12/2019			Deposit	600.46
Deposit	04/12/2019			Deposit	140,000.00
Deposit	04/15/2019			Deposit	4,451.21
Deposit	04/15/2019			Deposit	2,466.20

Checks Warrents  
April 2019

Deposit	04/15/2019		Deposit	787.05
Deposit	04/15/2019		Deposit	858.32
Deposit	04/15/2019		Deposit	400.00
Deposit	04/16/2019	California Rural Water Association	REFUND FOR OVERPAYMENT	262.00
Deposit	04/16/2019		Deposit	1,334.48
Deposit	04/16/2019		Deposit	3,162.02
Deposit	04/17/2019		Deposit	667.69
Deposit	04/17/2019		Deposit	1,169.75
Deposit	04/18/2019		Deposit	161.00
Deposit	04/18/2019		Deposit	1,586.92
Deposit	04/18/2019		Deposit	1,381.32
Deposit	04/19/2019		Deposit	1,522.64
Deposit	04/22/2019		Deposit	1,199.59
Deposit	04/22/2019		Deposit	4,242.03
Deposit	04/22/2019		Deposit	3,643.51
Deposit	04/22/2019		Deposit	347.68
Deposit	04/22/2019		Deposit	8,135.32
Deposit	04/23/2019		Deposit	274.00
Deposit	04/23/2019		Deposit	3,603.31
Deposit	04/23/2019		Deposit	164.00
Deposit	04/23/2019		Deposit	739.39
Deposit	04/24/2019		Deposit	170.00
Deposit	04/24/2019		Deposit	485.45
Deposit	04/24/2019		Deposit	2,388.74
Deposit	04/25/2019		Deposit	161.46
Deposit	04/25/2019		Deposit	997.15
Deposit	04/25/2019		Deposit	3,995.22
Deposit	04/25/2019		Deposit	164.65
Deposit	04/25/2019		Deposit	9,903.28
Deposit	04/29/2019		Deposit	4,058.41
Deposit	04/29/2019		Deposit	1,068.76
Deposit	04/29/2019		Deposit	903.18
Deposit	04/29/2019		Deposit	273.96
Deposit	04/30/2019		Deposit	3,379.39



WHWD Checks Warrants

May 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/01/2019	22199	Blue Shield of CA	MED INS FOR MAY 2019 INV#191050042432	-3,965.63
Bill Pmt -Check	05/01/2019	22200	BSK Labs	WATER TESTING/SAMPLES INV#909159,245,246,249,495,046,0	-6,294.25
Bill Pmt -Check	05/03/2019	ACH	SunLife	LIFE INS FOR EMP MAY 2019 CONF#222117	-328.89
Bill Pmt -Check	05/03/2019	ACH	CARD CONNECT	CREDIT CARD FEES FOR APRIL 2019 MERCH#496246702880	-1,060.53
Bill Pmt -Check	05/08/2019	ACH	VSP	VISION INS FOR EMP CUST#30031273	-102.34
Bill Pmt -Check	05/09/2019	ACH	Kaiser Permanente	KAISER HEALTH INS 5/19 ID#000712531-0000	-1,566.18
Bill Pmt -Check	05/13/2019	ACH	Chrysler Capital	TRUCK PAYMENT #32 ACT#3959396	-873.04
Bill Pmt -Check	05/13/2019	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEE FOR APRIL 2019	-139.62
Bill Pmt -Check	05/14/2019	22211	Brenntag	CHEMICALS FOR WTP INV#942537,942536,941387	-3,644.12
Bill Pmt -Check	05/14/2019	22212	BSK Labs	WATER TESTING/SAMPLES INV#910667,910801,911004,91152E	-4,146.25
Bill Pmt -Check	05/14/2019	22213	Cintas	UNIFORM SERVICE INV#922-04139	-365.82
Bill Pmt -Check	05/14/2019	22214	Cooper Controls, Inc.	SERVICE/LABOR WTP INV#102314	-2,058.00
Bill Pmt -Check	05/14/2019	22215	Cropper Accountancy	COMPLETION OF FINANCIAL STATEMENTS INV#1693	-6,500.00
Bill Pmt -Check	05/14/2019	22216	EZ Network Systems, Inc.	IT SERV MAY 2019 INV#TS36530	-286.10
Bill Pmt -Check	05/14/2019	22217	First Choice	DRINKING WATER INV#102300	-10.26
Bill Pmt -Check	05/14/2019	22218	First Insurance Funding	D&O INS PAY FOR MAY 2019 ACT#900-8423519	-1,941.74
Bill Pmt -Check	05/14/2019	22219	Frontier Communications 7651	TELEPHONE/SCADA FOR WTP ACT#2098927651-010108-8	-1,884.62
Bill Pmt -Check	05/14/2019	22220	GCG	ADMIN FEES FROM 12/18-02/19 INV#10049	-8,800.75
Bill Pmt -Check	05/14/2019	22221	George W Lowry, Inc	FUEL FOR TRUCKS INV#94190404, 94190403	-1,016.90
Bill Pmt -Check	05/14/2019	22222	Granger	CABLE/SUPPLIES WTP INV#9149897945,9142602516,91545050:	-1,662.46
Bill Pmt -Check	05/14/2019	22223	Greer Auto Parts	CLEAN SUPPLIES INV#298761	-31.36
Bill Pmt -Check	05/14/2019	22224	Griffith & Masuda	LEGAL FEES FOR APRIL 2019 INV#3315	-1,959.85
Bill Pmt -Check	05/14/2019	22225	Imavex	WEBSITE HOSTING FOR MAY 2019 INV#e558d	-129.00
Bill Pmt -Check	05/14/2019	22226	JRH General Engineering Inc	METER INSTALLS, FINAL PAY INV#1934	-18,582.00
Bill Pmt -Check	05/14/2019	22227	Napa Auto Parts	AUTO REPAIRS, PARTS INV#297690,834,889,979,056	-532.38
Bill Pmt -Check	05/14/2019	22228	Patterson Lumber	PROPANE FOR WTP INV#1904-104183	-86.59
Bill Pmt -Check	05/14/2019	22229	R&B Company	WATER METERS X120 INV#S1808846,009, S1823427,001	-25,426.73
Bill Pmt -Check	05/14/2019	22230	Smile Business Products	COPY MACHINE LEASE INV#735903, 735930	-507.02
Bill Pmt -Check	05/14/2019	22231	State Compensation	WORK COMP INS 5/6-6/6 POL#1762203-18	-1,978.25
Bill Pmt -Check	05/14/2019	22232	Take Care Termite	PEST SERV FOR MAY 2019 INV#38703,38704,38755	-210.00
Bill Pmt -Check	05/14/2019	22233	Tesco Controls, Inc.	SCADA SYSTEM SERVICE INV#0067392-JN	-2,650.00
Bill Pmt -Check	05/14/2019	22234	The Standard	DENTAL INS FOR EMP MAY 19 POL#160-927308-00001	-554.26
Bill Pmt -Check	05/14/2019	22235	TID 079276-01 TRAILER	ELEC TRAILER 4/19 ACT#145028-079276-0001	-33.73



WHWD Checks Warrants

May 2019

Bill Pmt -Check	05/14/2019	22236	TID 079290-01 PS#1	ELEC PS#1 4/19 ACT#145028-079290-0001	-3,823.10
Bill Pmt -Check	05/14/2019	22237	TID 079736-01 PS#2	ELEC PS#2 4/19 ACT#145028-079736-0001	-2,912.13
Bill Pmt -Check	05/14/2019	22238	TID 079897-01 PS#4	ELEC PS#4 4/19 ACT#145028-079897-0001	-2,274.29
Bill Pmt -Check	05/14/2019	22239	TID 079952-01 PS#3	ELEC PS#3 4/19 ACT#145028-079952-0001	-2,642.34
Bill Pmt -Check	05/14/2019	22240	TID 083142-01 EMERG COMM SYSTEM	ELEC APR 2019 EMERG COMM ACT#145028-083142-0001	-25.71
Bill Pmt -Check	05/14/2019	22241	TID 083327-01 LAB	ELEC LAB BLDG 4/19 ACT#145028-083327-0001	-2,914.25
Bill Pmt -Check	05/14/2019	22242	TID 083327-02 WTP	ELEC WTP TRAILER 4/19 ACT#145028-083327-0002	-180.96
Bill Pmt -Check	05/14/2019	22243	TID 094672-01 TANK/LIGHTS	ELEC TANK/LIGHTS 4/19 ACT#145028-094672-0001	-2,714.93
Bill Pmt -Check	05/14/2019	22244	TID 095781-02 FLOW METER	ELEC FLOW MTR 4/19 ACT#145028-095781-0002	-22.60
Bill Pmt -Check	05/14/2019	22245	True Value Hardware	MISC SUPPLIES WTP/PS MULT INVOICES	-1,923.96
Bill Pmt -Check	05/14/2019	22246	United Rentals	RENTAL ROAD PLATES INV#165900881-003, 162584182-007	-620.92
Bill Pmt -Check	05/14/2019	22247	USA Blue Book	WTP/PS SUPPLIES INV#877053,884082, 891999	-1,232.59
Bill Pmt -Check	05/14/2019	22248	Valley Tire Sales	TIRE REPAIRS INV#40437	-55.12
Bill Pmt -Check	05/14/2019	22249	Valti Info Systems	ON-LINE PAY SYSTEM MONTHLY MAINT INV#52845	-100.00
Bill Pmt -Check	05/14/2019	22250	Verizon Wireless	CELL PHONE SERV INV#9827813124, 7813126	-458.12
Bill Pmt -Check	05/14/2019	22251	World International, LLC	CONTRACT SERV FOR C. SMITH, RENT	-3,528.02
Bill Pmt -Check	05/15/2019	ACH	CAT Financial	CAT LOAN PYMNT MAY 2019 INV#19850252	-37,594.35
Bill Pmt -Check	05/16/2019	22252	City of Patterson	SEWER SERV FOR FEB 2019 INV#0628832	-42,193.29
Bill Pmt -Check	05/16/2019	22253	City of Patterson	SEWER SERV FOR MARCH 2019 INV#0628895	-42,155.31
Bill Pmt -Check	05/16/2019	ACH	uAttend	TIMECLOCK SYSTEM ACT#81815	-39.00
Bill Pmt -Check	05/20/2019	22254	BSK Labs	WATER SAMPLES/TESTING INV#680,104,105,106,430,597,761,5	-4,594.80
Bill Pmt -Check	05/20/2019	22255	First Choice	DRINKING WATER FOR APRIL 2019 ACT#W00116	-274.38
Bill Pmt -Check	05/20/2019	22256	Frontier Communications 6017	TELEPHONE FOR WTP TRAILER ACT# 209895-6017-031008-8	-116.06
Bill Pmt -Check	05/20/2019	22257	Frontier Communications 9493	TELEPHONE FOR OFFICE ACT#209895-493-031008-8	-145.75
Bill Pmt -Check	05/20/2019	22258	George W Lowry, Inc	FUEL FOR TRUCKS, INV#94190501	-679.20
Bill Pmt -Check	05/20/2019	22259	IDC	WTP SUPPLIES, gaskets, tape ect... INV#0265675-IN	-115.53
Bill Pmt -Check	05/20/2019	22260	PR Diamond Products	BLADES & FUEL INV#0052397-IN	-681.00
Bill Pmt -Check	05/20/2019	22261	USA Blue Book	CHEMICALS, WRENCH, MISC SUPPLIES INV#898777,898487,85	-1,605.13
Bill Pmt -Check	05/20/2019	22262	Verizon Wireless	CELL SERV APRIL 2019 INV#8929790675	-361.35
Bill Pmt -Check	05/20/2019	22263	William Scotsman	TRAILER RENT FOR MAY 2019 INV#6754444	-684.75
Bill Pmt -Check	05/20/2019	22264	Woody's Golf & Ind Vehicles	CLUTCH & BELT FOR GOLF CART, INV#27455	-428.37
Bill Pmt -Check	05/20/2019	22265	City of Patterson	SEWER SERV FOR APRIL 2019 INV#0628953	-42,106.94
Bill Pmt -Check	05/23/2019	22266	Cal Coating Asphalt Inc	FILL IN ASPHALT AT OAK FLAT RD	-3,550.00
Bill Pmt -Check	05/24/2019	22267	Turlock chrysler Jeep Dodge	REPAIRS TO TRUCK	-1,156.03

WHWD Checks Warrants

May 2019

Bill Pmt -Check	05/29/2019	22271	Argo Chemical Inc.	CHEMICALS FOR WTP INV#1905053	-1,682.57
Bill Pmt -Check	05/29/2019	22272	Black Mountain Software	MAINT FOR AMR INTERFACE INV#24478	-67.00
Bill Pmt -Check	05/29/2019	22273	Brenntag	CHEMICALS FOR WTP INV#BP1947303, BP1296332	-1,120.16
Bill Pmt -Check	05/29/2019	22274	BSK Labs	WATER TESTING/SAMPLES INV#A913298,448,783,099	-3,305.00
Bill Pmt -Check	05/29/2019	22275	Charles Smith	CONSULTING WORK FOR APRIL 2019 INV#10030	-1,240.00
Bill Pmt -Check	05/29/2019	22276	Far West Laboratories	SAMPLES WATER TESTING INV#92943	-420.00
Bill Pmt -Check	05/29/2019	22277	George W Lowry, Inc	FUEL FOR TRUCKS INV#94190502	-433.71
Bill Pmt -Check	05/29/2019	22278	Hacht Company	CALBE ASSYCOND SHLD X4 INV#11476479	-430.68
Bill Pmt -Check	05/29/2019	22279	MBI Inc.	SAND FOR WTP INV#0361659-IN	-1,356.16
Bill Pmt -Check	05/29/2019	22280	Napa Auto Parts	FORKLIFT SUPPLIES ANTIFRZ INV#298521,298736,298806	-152.50
Bill Pmt -Check	05/29/2019	22281	PR Diamond Products	PUMP-TRASH INV#0052542-IN	-1,380.16
Bill Pmt -Check	05/29/2019	22282	R&B Company	NEW METERS X20 INV#S1823427,002	-4,067.55
Bill Pmt -Check	05/29/2019	22283	Ryan Herco Flow Solutions	PE TUBING INV#9235062	-61.70
Bill Pmt -Check	05/29/2019	22284	Sameday Backflow Service	BACKFLOW CERTIFICATIONS INV#12124	-1,515.00
Bill Pmt -Check	05/29/2019	22285	Smile Business Products	COPY MACH RENTAL INV#746042, 746041	-507.02
Bill Pmt -Check	05/29/2019	22286	United Rentals	ROAD PLATE RENTAL INV#165900881-004	-314.16
Bill Pmt -Check	05/29/2019	22287	Vallit Info Systems	STATEMENT BILLING FOR APRIL INV#52983	-306.57
Bill Pmt -Check	05/29/2019	22288	World International, LLC	RENT FOR APRIL 2019 INV#1554	-600.00
Bill Pmt -Check	05/31/2019	ACH	Chrysler Capital	TRUCK PAYMENT #32 ACT#7792947	-999.93
Bill Pmt -Check	05/31/2019	ACH	Chrysler Capital	TRUCK PAYMENT #32 ACT#7805194	-793.25
Check	05/02/2019	22201	Gabriel Sandoval	DEPOSIT REFUND ACT#2292 9365 VINTNER CIR	-246.29
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Check	05/02/2019	22203	Brian Williams	DEPOSIT REFUND ON ACT #2061 9342 VINTNER CIR	-82.11
Check	05/02/2019	22204	Vanessa Comfort	DEPOSIT REFUND ACT#2371 21178 GRAPEVINE DR	-237.05
Check	05/02/2019	22205	Robert Law	DEPOSIT REFUND ON ACT#2023 9064 GOLF CANYON DR	-199.41
Check	05/02/2019	22206	David Reid	DEPOSIT REFUND ACT#1841 9333 SARAZEN CT	-170.49
Check	05/02/2019	22207	Jeff Wisbar	DEPOSIT REFUND ON ACT#2149 9429 VINTNER CIR	-138.77
Check	05/30/2019	22290	Petty Cash	Petty Cash.. see receipts	-436.11
Deposit	05/01/2019			Deposit	-325,527.32
Deposit	05/02/2019			Deposit	2,655.31
Deposit	05/02/2019			Deposit	1,194.90
Deposit	05/03/2019			Deposit	487.21
Deposit	05/06/2019			Deposit	333.16
Deposit	05/06/2019			Deposit	345.00

WHWD Checks Warrants

May 2019

Deposit	05/06/2019	Deposit	1,906.82
Deposit	05/06/2019	Deposit	2,599.84
Deposit	05/06/2019	Deposit	1,407.04
Deposit	05/07/2019	Deposit	949.63
Deposit	05/07/2019	Deposit	2,594.06
Deposit	05/08/2019	Deposit	1,080.51
Deposit	05/08/2019	Deposit	1,216.53
Deposit	05/08/2019	Deposit	2,443.98
Deposit	05/09/2019	Deposit	2,051.73
Deposit	05/09/2019	Deposit	1,338.44
Deposit	05/10/2019	Deposit	550.01
Deposit	05/13/2019	Deposit, Dudley Ridge Water Payment	108,015.76
Deposit	05/13/2019	Deposit	165.00
Deposit	05/13/2019	Deposit	7,822.09
Deposit	05/13/2019	Deposit	3,104.35
Deposit	05/13/2019	Deposit	683.09
Deposit	05/14/2019	Deposit	889.71
Deposit	05/14/2019	Deposit	20,097.75
Deposit	05/14/2019	Deposit	180.00
Deposit	05/14/2019	Deposit	1,780.51
Deposit	05/14/2019	Deposit, WI Loan	52,000.00
Deposit	05/15/2019	Deposit	2,374.50
Deposit	05/15/2019	Deposit	1,775.29
Deposit	05/16/2019	Deposit	1,415.64
Deposit	05/16/2019	Deposit	1,880.95
Deposit	05/20/2019	Deposit	1,061.26
Deposit	05/20/2019	Deposit	8,616.55
Deposit	05/20/2019	Deposit	763.34
Deposit	05/20/2019	Deposit	1,756.56
Deposit	05/20/2019	Deposit	1,396.63
Deposit	05/20/2019	Deposit	1,929.28
Deposit	05/21/2019	Deposit, Wheeler Ridge Water Payment	203,150.99
Deposit	05/21/2019	Deposit	1,741.92
Deposit	05/21/2019	Deposit	4,584.77

WHWD Checks Warrants  
May 2019

Deposit	05/22/2019		Deposit	1,544.45
Deposit	05/22/2019		Deposit	1,251.99
Deposit	05/23/2019		Deposit	4,423.28
Deposit	05/23/2019		Deposit	2,526.42
Deposit	05/23/2019		Deposit	164.13
Deposit	05/24/2019		Deposit	166.03
Deposit	05/24/2019		Deposit	3,619.61
Deposit	05/24/2019		Deposit	2,533.31
Deposit	05/24/2019		Deposit	6,680.23
Deposit	05/29/2019		Deposit	300.00
Deposit	05/29/2019		Deposit	2,018.98
Deposit	05/29/2019		Deposit	8,066.95
Deposit	05/29/2019		Deposit	602.08
Deposit	05/29/2019		Deposit	1,192.25
Deposit	05/29/2019		Deposit	358.14
Deposit	05/29/2019		Deposit	2,617.31
Deposit	05/30/2019		Deposit	1,597.97
Deposit	05/30/2019		Deposit	160.00
Deposit	05/31/2019		Deposit	1,665.48
			<b>491,808.72</b>	
Liability Check	05/02/2019	QuickBooks Payroll Service	Created by Payroll Service on 04/30/2019	-15,337.77
Liability Check	05/14/2019	California State Disbursement	0999006154-01	-143.07
Check	05/14/2019	California State Disbursement	FS-13-290 SS#6871	-181.84
Liability Check	05/16/2019	QuickBooks Payroll Service	Created by Payroll Service on 05/14/2019	-16,603.12
Liability Check	05/28/2019	California State Disbursement	0999006154-01	-143.07
Check	05/28/2019	California State Disbursement	FS-13-290 SS#6871	-181.84
Liability Check	05/30/2019	QuickBooks Payroll Service	Created by Payroll Service on 05/28/2019	-16,237.43
Liability Check	05/30/2019	QuickBooks Payroll Service	Created by Payroll Service on 05/29/2019	-20.38
Paycheck	05/03/2019	Payroll	Direct Deposit	0.00
Paycheck	05/03/2019	Payroll	Direct Deposit	0.00
Paycheck	05/03/2019	Payroll	Direct Deposit	0.00
Paycheck	05/03/2019	Payroll	Direct Deposit	0.00
Paycheck	05/03/2019	Payroll	Direct Deposit	0.00
Paycheck	05/03/2019	Payroll	Direct Deposit	0.00
Paycheck	05/03/2019	Payroll	Paycheck	-939.15



Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/04/2019	ACH	SunLife	LIFE INS FOR EMP ACT#221906	-328.89
Bill Pmt -Check	06/04/2019	ACH	VSP	VISION INS FOR EMP ACT#30031273	-102.34
Bill Pmt -Check	06/04/2019	ACH	CARD CONNECT	CREDIT CARD FEES FOR MAY 2019 MERC#496246702880	-1,062.85
Bill Pmt -Check	06/10/2019	ACH	Chrysler Capital	TRUCK PAYMENT #32 ACT#7792947	-999.93
Bill Pmt -Check	06/10/2019	ACH	Kaiser Permanente	HEALTH INS FOR EMP POL#000712531-0000	-1,566.18
Bill Pmt -Check	06/10/2019	22298	EZ Network Systems, Inc.	IT SERVICE FOR JUNE 2019 INV#FTS6682	-286.10
Bill Pmt -Check	06/10/2019	22299	George W Lowry, Inc	FUEL INV#94190503	-339.64
Bill Pmt -Check	06/10/2019	22300	IDC	SUPPLIES/PARTS FOR WTP INV#02672737, 0267692,0268727	-124.56
Bill Pmt -Check	06/10/2019	22301	Inavex	MONTHLY WEBSITE HOSTING INV#677c4c	-129.00
Bill Pmt -Check	06/10/2019	22302	Melo Machine & Manufacturing Inc	REPAIR GASKETS INV#WE5195	-472.50
Bill Pmt -Check	06/10/2019	22303	United Rentals	PLATE RENTALS FOR MAY 2019 INV#165900881-005,182-008	-815.92
Bill Pmt -Check	06/10/2019	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEE MAY 2019	-127.70
Bill Pmt -Check	06/11/2019	22307	BSK Labs	WATER SAMPLES/TESTING INV#308,373,647,749,850	-4,223.00
Bill Pmt -Check	06/11/2019	22308	First Insurance Funding	D&O INSURANCE ACT#900-8423519	-1,941.74
Bill Pmt -Check	06/11/2019	22309	Frontier Communications 1416	TELEPHONE/SCADA FOR WTP ACT#209-892-1416-101111-8	-721.39
Bill Pmt -Check	06/11/2019	22310	Frontier Communications 7651	TELEPHONE/SCADA FOR WTP MAY 2019 ACT#209-892-7651	-1,800.96
Bill Pmt -Check	06/11/2019	22311	George W Lowry, Inc	FUEL BULK AND TRUCK INV#50013954, 94190504	-1,532.86
Bill Pmt -Check	06/11/2019	22312	Office Depot	OFFICE SUPPLIES INV#714001,219001,743001,897001,139001	-398.60
Bill Pmt -Check	06/11/2019	22313	R&B Company	METER CPLG X25 INV#S1846029,001	-497.57
Bill Pmt -Check	06/11/2019	22314	Ryan Herco Flow Solutions	TUBING FOR WTP INV#9242917	-19.42
Bill Pmt -Check	06/11/2019	22315	Safeguard	CHECKS & ENVELOPES INV#033526506	-254.37
Bill Pmt -Check	06/11/2019	22316	San Joaquin Valley Air Pollution	2019/20 ANNUAL PERMITS INV#N133287, 288, 289, 290, 291	-4,300.00
Bill Pmt -Check	06/11/2019	22317	Stanislaus County Assessor	ASSESSOR DATA SUS RENEWAL #2019-315	-220.00
Bill Pmt -Check	06/11/2019	22318	State Compensation	WC PREM FOR JUNE 2019 POL#1762203-18	-1,978.25
Bill Pmt -Check	06/11/2019	22319	Sun Valley Pumping	SPTIC TANK MANHOLES FOR CLUBHOUSE INV#14438	-500.00
Bill Pmt -Check	06/11/2019	22320	The Standard	DENTAL INS FOR EMP POL#160-927308-00001	-554.26
Bill Pmt -Check	06/11/2019	22321	TID 079276-01 TRAILER	ELEC FOR MAY 19 TRAILER ACT#145028-079276-0001	-33.73
Bill Pmt -Check	06/11/2019	22322	TID 079290-01 PS#1	ELEC FOR MAY 19 PS#1 ACT#145028-079290-0001	-4,123.38
Bill Pmt -Check	06/11/2019	22323	TID 079736-01 PS#2	ELEC FOR MAY 19 PS#2 ACT#145028-079736-0001	-3,167.61
Bill Pmt -Check	06/11/2019	22324	TID 079897-01 PS#4	ELEC FOR MAY 19 PS#4 ACT#145028-079897-0001	-2,415.05
Bill Pmt -Check	06/11/2019	22325	TID 079952-01 PS#3	ELEC FOR MAY 19 PS#3 ACT#145028-079952-0001	-3,646.82
Bill Pmt -Check	06/11/2019	22326	TID 083142-01 EMERG COMM SYSTEM	ELEC FOR MAY 19 EMERG COMM ACT#145028-083142-0001	-25.71
Bill Pmt -Check	06/11/2019	22327	TID 083327-01 LAB	ELEC FOR MAY 19 LAB BLDG ACT#145028-083327-0001	-3,042.03

Bill Pmt -Check	06/11/2019	22328	TID 083327-02 WTP	ELEC FOR MAY 19 WTP TRAILER ACT#145028-083327-0002	-165.14
Bill Pmt -Check	06/11/2019	22329	TID 094672-01 TANK/LIGHTS	ELEC FOR MAY 19 TANK/LIGHTS ACT#145028-094672-0001	-2,627.89
Bill Pmt -Check	06/11/2019	22330	TID 095781-02 FLOW METER	ELEC FOR MAY 19 FLOW METER ACT#145028-095781-0002	-22.51
Bill Pmt -Check	06/11/2019	22331	United Rentals	DUMP TRUCK/VACUUM TRAILER RENTAL INV#169021048-00	-9,334.47
Bill Pmt -Check	06/11/2019	22332	Valley Tire Sales	TIRE FLAT REPAIR INV#40612	-40.00
Bill Pmt -Check	06/14/2019	ACH	Pitney Bowes Global Finance	POSTAGE METER LEASE ACT#0018198614	-276.14
Bill Pmt -Check	06/15/2019	ACH	CAT Financial	GENERATOR PAYMENT INV#19935986	-37,594.35
Bill Pmt -Check	06/17/2019	22333	Keim Co Water Agency	WATER PAYMENT 2019 INV#35418 &35363	-452,806.00
Bill Pmt -Check	06/17/2019	22354	BC Laboratories, Inc	WATER TESTING/SAMPLES INV#B343602,343902,343987,343	-754.00
Bill Pmt -Check	06/17/2019	22355	George W Lowry, Inc	FUEL FOR TRUCKS INV#94190602	-445.50
Bill Pmt -Check	06/17/2019	22356	Napa Auto Parts	MISC PARTS & SUPPLIES ACT#6730	-150.77
Bill Pmt -Check	06/17/2019	22357	R&B Company	METER CPLG 1X2 INV#S1851383,001	-810.41
Bill Pmt -Check	06/17/2019	22358	Ryan Herco Flow Solutions	PUMP 2GPM INV#9254357	-465.43
Bill Pmt -Check	06/17/2019	22359	Smile Business Products	COPY MACHINE RENTAL, OFFICE INV#756348	-298.27
Bill Pmt -Check	06/17/2019	22360	Valley Tire Sales	OIL CHANGE, TRUCK INV#40775	-88.49
Bill Pmt -Check	06/20/2019	ACH	uAttend	TIMECLOCK MAINT ACT#81815	-39.00
Bill Pmt -Check	06/20/2019	22334	Alta California Mechanical	PUMP STATION AC MAINT INV#1042,1041,1040,1039 & 1009	-567.50
Bill Pmt -Check	06/20/2019	22335	BC Laboratories, Inc	WATER TESTING/SAMPLES INV#B343306	-128.00
Bill Pmt -Check	06/20/2019	22336	Blue Shield of CA	HEALTH INS FOR EMP INV#191640021709	-3,965.63
Bill Pmt -Check	06/20/2019	22337	Calcon Systems	FAN REPLACEMENT & LABOR INV#44637	-15,952.53
Bill Pmt -Check	06/20/2019	22338	City of Patterson	SEWER SERVICE FOR MAY 2019 INV#0628975	-42,259.21
Bill Pmt -Check	06/20/2019	22339	Far West Laboratories	WATER TESTING/SAMPLES INV#93232	-525.00
Bill Pmt -Check	06/20/2019	22340	Financial Decisions	401K FINAL INVOICE TERMINATE PLAN INV#50668	-622.52
Bill Pmt -Check	06/20/2019	22341	Frontier Communications 6017	TELEPHONE JERRY OFC BLDG ACT#209895-6017-031008-8	-116.06
Bill Pmt -Check	06/20/2019	22342	Frontier Communications 9493	TELEPHONE OFFICE ACT#209-895-9493-031008-8	-142.22
Bill Pmt -Check	06/20/2019	22343	George W Lowry, Inc	FUEL FOR TRUCKS INV#94190601	-464.59
Bill Pmt -Check	06/20/2019	22344	Granger	DATA CABLE INV#9201193688	-1,001.85
Bill Pmt -Check	06/20/2019	22345	R&B Company	FIBER GASKET INV#1848423,001	-11.87
Bill Pmt -Check	06/20/2019	22346	Take Care Termitie	PEST SERVICE FOR JUNE INV#34904,39359,39360	-210.00
Bill Pmt -Check	06/20/2019	22347	True Value Hardware	MISC SUPPLIES/REPAIRS MULT INV ACT#2192	-757.92
Bill Pmt -Check	06/20/2019	22348	Valli Info Systems	BILLING & ONLINE MAINT FOR MAY 2019 INV#53357	-444.26
Bill Pmt -Check	06/20/2019	22349	Verizon Wireless	CELL SERVICE FOR MAY 2019 INV#9831766719	-309.91
Bill Pmt -Check	06/20/2019	22350	William Scotsman	WTP TRAILER RENT INV#6843296	-684.75
Bill Pmt -Check	06/24/2019	ACH	CDTFA	OOS SALES TAX DUE FOR 2018 ACT#103105842	-894.01

Check	06/03/2019	22291	Harry Gill	DEPOSIT REFUND ACT#1880	-60.95
Check	06/03/2019	22292	Quentin Flournoy	DEPOSIT REFUND ACT#2318-OW	-50.13
Check	06/03/2019	22293	Marlene Hemarz	DEPOSIT REFUND ACT#2329	-197.71
Check	06/03/2019	22294	Richard Corebett	DEPOSIT REFUND ACT#2349-OW	-156.80
Check	06/03/2019	22295	Dennis Brownfield	DEPOSIT REFUND ON ACCOUNT #1828-OW	-300.00
Check	06/03/2019	22296	Vaughn Karabedian	DEPOSIT REFUND ON ACCOUNT 2262-00	-98.83
Check	06/03/2019	22297	Ertine Brownfield	DEPOSIT REFUND ON ACCOUNT 2141.01	-131.48
Check	06/03/2019		Accounting Manager		0.00
Check	06/10/2019	22306	California State Disbursement	Garnishment Chavez FS13-290 SS#6871	-181.84
Check	06/24/2019	22353	California State Disbursement	GARNISHMENT CHAVEZ FS-13290 SS#6871	-181.84
Deposit	06/03/2019			Deposit	2,441.42
Deposit	06/03/2019			Deposit	3,360.19
Deposit	06/03/2019			Deposit	504.14
Deposit	06/03/2019			Deposit	508.44
Deposit	06/04/2019			Deposit	1,409.54
Deposit	06/05/2019			Deposit	1,627.45
Deposit	06/05/2019			Deposit	5,554.10
Deposit	06/05/2019			Deposit	660.00
Deposit	06/06/2019			Deposit	200.00
Deposit	06/06/2019			Deposit	2,954.20
Deposit	06/07/2019			Deposit	679.44
Deposit	06/07/2019			Deposit	1,044.69
Deposit	06/10/2019			Deposit	200.00
Deposit	06/10/2019			Deposit	2,712.81
Deposit	06/10/2019			Deposit	583.83
Deposit	06/10/2019			Deposit	1,433.63
Deposit	06/11/2019			Deposit	2,491.16
Deposit	06/11/2019			Deposit	442,081.25
Deposit	06/12/2019			Deposit	2,806.26
Deposit	06/12/2019			Deposit	2,291.48
Deposit	06/13/2019			Deposit	750.11
Deposit	06/13/2019			Deposit	1,244.19
Deposit	06/13/2019			Deposit	2,460.88

**-618,088.14**



Deposit	06/14/2019	Deposit	2,578.65
Deposit	06/14/2019	Deposit	547.45
Deposit	06/17/2019	Deposit	164.05
Deposit	06/17/2019	Deposit	3,440.07
Deposit	06/17/2019	Deposit	1,791.07
Deposit	06/17/2019	Deposit	1,550.69
Deposit	06/17/2019	Deposit	882.43
Deposit	06/18/2019	Deposit	180.41
Deposit	06/18/2019	Deposit	5,223.83
Deposit	06/18/2019	Deposit	5,938.32
Deposit	06/19/2019	Deposit	393.79
Deposit	06/19/2019	Deposit	1,828.95
Deposit	06/19/2019	Deposit	1,606.59
Deposit	06/20/2019	Deposit	2,645.56
Deposit	06/20/2019	Deposit	1,685.17
Deposit	06/21/2019	Deposit	342.93
Deposit	06/21/2019	Deposit	3,123.71
Deposit	06/21/2019	Deposit	4,640.20
Deposit	06/24/2019	Deposit	1,456.22
Deposit	06/24/2019	Deposit	1,988.59
Deposit	06/24/2019	Deposit	4,589.88
Deposit	06/24/2019	Deposit	2,429.76
Deposit	06/25/2019	Deposit	4,088.11
Deposit	06/25/2019	Deposit	200.00
Deposit	06/25/2019	Deposit	2,540.48
Deposit	06/26/2019	Deposit	11,607.21
Deposit	06/26/2019	Deposit	168.07
Deposit	06/27/2019	Deposit	652.11
Deposit	06/27/2019	Deposit	365.53
Deposit	06/27/2019	Deposit	1,976.67
Deposit	06/28/2019	Deposit	500.00
Deposit	06/28/2019	Deposit	649.27
Deposit	06/28/2019	Deposit	2,732.14

\$ 554,505.12



June 19 Expenses	\$ (618,088.14)
June 19 Credits	\$ 554,505.12
June 19 payroll expenses	\$ (40,280.42)
June 19 transfers	\$ -
Ending Balance	-103,863.44

WHWD  
C JULY 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/01/2019	ACH	Chrysler Capital	TRUCK PAYMENT #33 ACT#7805194	\$ (793.25)
Bill Pmt -Check	07/01/2019	ACH	Chrysler Capital	TRUCK PAYMENT #33 ACT#7792947	\$ (999.93)
Bill Pmt -Check	07/01/2019	22411	Blue Shield of CA	BLUE SHIELD INS FOR EMP INV#1919600410	\$ (3,965.63)
Bill Pmt -Check	07/01/2019	22412	Fedex	EXPRESS MAIL ACT#4669-3248-5	\$ (121.36)
Bill Pmt -Check	07/01/2019	22413	Patterson Tire Pros	TIRE FLAT REPAIR INV#86233	\$ (17.50)
Bill Pmt -Check	07/01/2019	22414	Smile Business Products	COPY MACHINE RENTAL JULY 19 INV#76681	\$ (278.86)
Bill Pmt -Check	07/01/2019	22415	Take Care Termite	PEST SERVICE FOR JULY INV#40029,40030 &	\$ (210.00)
Bill Pmt -Check	07/01/2019	22416	Vertzon Wireless	CELL SERVICE FOR JULY INV#9833738911	\$ (337.60)
Bill Pmt -Check	07/02/2019	22364	BC Laboratories, Inc	WATER TESTING/SAMPLES INV#B345039.B3	\$ (866.00)
Bill Pmt -Check	07/02/2019	22365	First Choice	DRINKING WATER WTP INV#110206	\$ (188.46)
Bill Pmt -Check	07/02/2019	22366	George W Lowry, Inc	FUEL FOR TRUCKS INV#94190603	\$ (344.18)
Bill Pmt -Check	07/02/2019	22367	Griffith & Masuda	ATTORNEY FEES FOR JUNE 2019 INV#3329	\$ (4,731.00)
Bill Pmt -Check	07/02/2019	22368	IDC	GASKET INV#0270800-IN	\$ (10.72)
Bill Pmt -Check	07/02/2019	22369	Imavex	WEBSITE HOSTING FEES FOR JULY 2019 IN	\$ (149.00)
Bill Pmt -Check	07/02/2019	22370	Patterson Lumber	ASPHALT PATCH INV#1906-109326	\$ (89.90)
Bill Pmt -Check	07/02/2019	22371	Platinum Chemicals INC	FACILITY WIPES, INV#5743-13	\$ (441.00)
Bill Pmt -Check	07/02/2019	22372	Smile Business Products	COPY MACHINE RENTAL INV#757830	\$ (253.51)
Bill Pmt -Check	07/02/2019	22373	United Rentals	VACUUM TRAILER/RENTAL INV#169021005-0	\$ (9,641.23)
Bill Pmt -Check	07/02/2019	22374	Valley Tire Sales	TIRES FOR TRUCKS X2 INV#40839	\$ (248.09)
Bill Pmt -Check	07/02/2019	22375	Cintas	UNIFORM SERVICES 922-04139	\$ (994.50)
Bill Pmt -Check	07/02/2019	22376	USA Blue Book	WATER TESTING SUPPLIES INV#939086	\$ (248.80)
Bill Pmt -Check	07/03/2019	ACH1	Kaiser Permanente	KAISER INS FOR JULY 2019 ACT#000712531-	\$ (1,566.18)
Bill Pmt -Check	07/03/2019	ACH1	Purchase Power	POSTAGE FOR METER ACT#8000-9090-0999-	\$ (503.50)
Bill Pmt -Check	07/04/2019	ACH1	SunLife	LIFE INS FOR EMP JULY 2019 ACT#221906	\$ (328.89)
Bill Pmt -Check	07/04/2019	ACH1	VSP	VISION INS FOR EMP JUL Y 19 ACT#3003127	\$ (30.76)
Bill Pmt -Check	07/05/2019	ACH	CARD CONNECT	CREDIT CARD FEES FOR JUNE 2019	\$ (1,421.63)
Bill Pmt -Check	07/11/2019	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEES FOR JUNE 2019	\$ (68.83)
Bill Pmt -Check	07/11/2019	ACH	Chrysler Capital	TRUCK PAYMENT #34 ACT#3959396	\$ (873.04)
Bill Pmt -Check	07/15/2019	ACH	CAT Financial	CAT GENERATOR LOAN PAYMENT INV#2002	\$ (37,594.35)
Bill Pmt -Check	07/17/2019	ACH	uAttend	TIMECLOCK SERV FOR JUL 19 TID#D7GJCqv	\$ (39.00)
Bill Pmt -Check	07/18/2019	22384	BC Laboratories, Inc	WATER TESTING/SAMPLES INV	\$ (4,621.03)

WHWD  
C JULY 2019

Bill Pmt -Check	07/18/2019	22385	Cintas	UNIFORM SERVICE 922-04139	\$	(1,269.50)
Bill Pmt -Check	07/18/2019	22386	EZ Network Systems, Inc.	MONTHLY NETWORK SYSTEMS FOR JULY 2	\$	(286.10)
Bill Pmt -Check	07/18/2019	22387	First Insurance Funding	D&O INS PAY JULY 19 ACT#900-8423519	\$	(1,941.74)
Bill Pmt -Check	07/18/2019	22388	Frontier Communications 1416	PHONE WTP/SCADA JUNE 2019 ACT#892-14	\$	(786.60)
Bill Pmt -Check	07/18/2019	22389	Frontier Communications 6017	PHONE WTP OFFICE JUNE 2019 ACT#209-89	\$	(118.56)
Bill Pmt -Check	07/18/2019	22390	Frontier Communications 7651	PHONE WTP/SCADA JUNE 2019 ACT#209-89	\$	(1,820.10)
Bill Pmt -Check	07/18/2019	22391	Frontier Communications 9493	PHONE OFFICE JUNE 2019 ACT#209-8959493	\$	(145.04)
Bill Pmt -Check	07/18/2019	22392	George W Lowry, Inc	FUEL INV#94190604,94190701 & BULK 500206	\$	(841.84)
Bill Pmt -Check	07/18/2019	22393	State Compensation	WORK COMP FOR JULY 19 POL#160-927308-00001	\$	(1,978.25)
Bill Pmt -Check	07/18/2019	22394	The Standard	LIFE INS FOR AUG 19 POL#160-927308-00001	\$	(554.26)
Bill Pmt -Check	07/18/2019	22395	TID 079276-01 TRAILER	ELEC JUNE 19 ACT#145028-079276-0001	\$	(33.73)
Bill Pmt -Check	07/18/2019	22396	TID 079290-01 PS#1	ELEC JUNE 19 PS#1 ACT#145028-079290-000	\$	(6,434.95)
Bill Pmt -Check	07/18/2019	22397	TID 079736-01 PS#2	ELEC JUNE 19 PS#2 ACT#145028-079736-000	\$	(5,255.83)
Bill Pmt -Check	07/18/2019	22398	TID 079897-01 PS#4	ELEC JUNE 19 PS#4 ACT#145028-079897-000	\$	(4,179.71)
Bill Pmt -Check	07/18/2019	22399	TID 079852-01 PS#3	ELEC JUNE 19 PS#3 ACT#145028-079852-000	\$	(6,620.09)
Bill Pmt -Check	07/18/2019	22400	TID 083142-01 EMERG COMM SYSTEM	ELEC JUNE 19 EMRG SYS ACT#145028-0831	\$	(25.71)
Bill Pmt -Check	07/18/2019	22401	TID 083327-01 LAB	ELEC JUNE 19 WTP LAB ACT#145028-083327	\$	(3,827.52)
Bill Pmt -Check	07/18/2019	22402	TID 083327-02 WTP	ELEC JUNE 19 WTP OFFICE ACT#145028-083	\$	(200.07)
Bill Pmt -Check	07/18/2019	22403	TID 094672-01 TANK/LIGHTS	ELEC JUNE 19 LIGHTS ACT#145028-094672-0	\$	(3,106.69)
Bill Pmt -Check	07/18/2019	22404	TID 095781-02 FLOW METER	ELEC JUNE 19 FLOW METER ACT#145028-09	\$	(22.94)
Bill Pmt -Check	07/18/2019	22405	Vall Info Systems	JUNE 2019 BILLING SERV INV#53849	\$	(444.46)
Bill Pmt -Check	07/18/2019	22407	Brenntag	CHEMICALS FOR WTP INV#515,474,667,868 (	\$	(3,128.24)
Bill Pmt -Check	07/25/2019	ACH1	Pitney Bowes Global Finance	FINAL PAYMENT FOLDER RENTAL LS#31032	\$	(524.06)
Bill Pmt -Check	07/26/2019	22417	Griffith & Masuda	ATTORNEY FEES FOR JUNE 2019 INV#33392	\$	(5,115.00)
Bill Pmt -Check	07/26/2019	22418	Jorgensen Co.	YEARLY FIRE EXT SERVICE INV#5816834	\$	(582.92)
Bill Pmt -Check	07/26/2019	22419	Melo Machine & Manufacturing Inc	REPAIR AT PS#3 INV#WE5195	\$	(517.50)
Bill Pmt -Check	07/26/2019	22420	R&B Company	COMMERCIAL METERS INV#S1844338.001	\$	(13,727.16)
Bill Pmt -Check	07/26/2019	22421	True Value Hardware	MISC SUPPLIES/PARTS WTP & PS ACT#2192	\$	(803.99)
Bill Pmt -Check	07/26/2019	22422	Westsite Machine & Welding	METER WRENCH INV#31908	\$	(110.77)
Bill Pmt -Check	07/26/2019	22423	William Scotsman	MOBILE OFFICE RENT AUG 19 INV#6930842	\$	(684.67)
Bill Pmt -Check	07/30/2019	ACH1	Chrysler Capital	TRUCK PAYMENT #34 ACT#772947	\$	(999.93)
Bill Pmt -Check	07/30/2019	ACH1	Chrysler Capital	TRUCK PAYMENT #34 ACT#7805194	\$	(793.25)
Bill Pmt -Check	07/31/2019		BNY Mellon	QuickBooks generated zero amount transaction	\$	-
Check	07/03/2019	22377	Mark or Carrie Korh	DEPOSIT REFUND ACT#1864-OW	\$	(156.72)

W/HWD  
C JULY 2019

Check	07/03/2019	22378	Craig Murray	DEPOSIT REFUND ON ACCOUNT 1889	\$	(172.85)
Check	07/03/2019	22379	Daniel Sundberg	DEPOSIT REFUND ON ACCOUNT 2039	\$	(72.16)
Check	07/03/2019	22380	Lisa Kilcoyne	DEPOSIT REFUND ON ACCOUNT 2235	\$	(79.87)
Check	07/03/2019	22381	Amy Worrell	DEPOSIT ON ACCOUNT 1972	\$	(170.86)
Check	07/03/2019	22382	Kevin Metcalf	DEPOSIT REFUND ON ACCOUNT 1969.02-00	\$	(124.81)
Check	07/03/2019	22383	Robert Mason	DEPOSIT REFUND ON ACCOUNT	\$	(167.88)
Check	07/12/2019	22363	California State Disbursement	GARNISHMENT CHAVEZ FS-13290 SS#6871	\$	(181.84)
Check	07/18/2019	22406	Kevin Metcalf	Refund for overpayment on account 1969.02	\$	(175.19)
Check	07/23/2019	22410	California State Disbursement	GARNISHMENT CHAVEZ FS-13290 SS#6871	\$	(181.84)
Deposit	07/01/2019				\$	<b>(140,342.93)</b>
Deposit	07/01/2019			Deposit	\$	191.27
Deposit	07/01/2019			Deposit	\$	1,626.30
Deposit	07/01/2019			Deposit	\$	161.00
Deposit	07/01/2019			Deposit	\$	543.73
Deposit	07/01/2019			Deposit	\$	5,961.46
Deposit	07/02/2019			Deposit	\$	753.48
Deposit	07/02/2019			Deposit	\$	3,603.70
Deposit	07/03/2019			Deposit	\$	1,166.62
Deposit	07/03/2019			Deposit	\$	1,673.31
Deposit	07/05/2019			Deposit	\$	606.32
Deposit	07/05/2019			Deposit	\$	6,573.44
Deposit	07/05/2019			Deposit	\$	3,658.53
Deposit	07/05/2019			Deposit	\$	719.13
Deposit	07/05/2019			Deposit	\$	537.37
Deposit	07/05/2019			Deposit	\$	1,210.43
Deposit	07/05/2019			Deposit	\$	1,583.19
Deposit	07/08/2019			Deposit	\$	352.75
Deposit	07/08/2019			Deposit	\$	2,050.42
Deposit	07/10/2019			Deposit	\$	1,265.23
Deposit	07/10/2019			Deposit	\$	2,193.58
Deposit	07/11/2019			Deposit	\$	360.77
Deposit	07/11/2019			Deposit	\$	2,485.67
Deposit	07/12/2019			Deposit	\$	1,759.08
Deposit	07/15/2019			Deposit	\$	3,365.08

WHWD  
C JULY 2019

Deposit	07/15/2019	Deposit		\$	710.61
Deposit	07/15/2019	Deposit		\$	2,552.43
Deposit	07/15/2019	Deposit		\$	665.87
Deposit	07/15/2019	Deposit		\$	100.00
Deposit	07/16/2019	REIMB FOR REMOVAL OF 2 VEHICLES CK#0		\$	695.00
Deposit	07/16/2019	Deposit		\$	3,229.55
Deposit	07/16/2019	Deposit		\$	577.95
Deposit	07/17/2019	Deposit		\$	166.30
Deposit	07/17/2019	Deposit		\$	1,601.99
Deposit	07/17/2019	Deposit		\$	8,755.88
Deposit	07/18/2019	Deposit		\$	2,601.31
Deposit	07/18/2019	Deposit		\$	1,794.26
Deposit	07/19/2019	Deposit		\$	390.20
Deposit	07/19/2019	Deposit		\$	3,512.51
Deposit	07/19/2019	Deposit		\$	883.39
Deposit	07/22/2019	Deposit		\$	3,171.51
Deposit	07/22/2019	Deposit		\$	2,665.56
Deposit	07/22/2019	Deposit		\$	3,117.54
Deposit	07/22/2019	Deposit		\$	1,097.86
Deposit	07/23/2019	Deposit		\$	1,908.77
Deposit	07/23/2019	Deposit		\$	1,275.52
Deposit	07/24/2019	Deposit		\$	1,051.65
Deposit	07/24/2019	Deposit		\$	2,926.44
Deposit	07/25/2019	Deposit		\$	105.00
Deposit	07/25/2019	Deposit		\$	2,436.84
Deposit	07/25/2019	Deposit		\$	5,197.23
Deposit	07/26/2019	Deposit		\$	708.00
Deposit	07/26/2019	Deposit		\$	2,196.63
Deposit	07/26/2019	Deposit		\$	9,920.15
Deposit	07/26/2019	Deposit - Golf water payment		\$	10,000.00
Deposit	07/29/2019	Deposit		\$	740.00
Deposit	07/29/2019	Deposit		\$	1,242.58
Deposit	07/29/2019	Deposit		\$	3,948.61
Deposit	07/29/2019	Deposit		\$	599.94





Transfer 07/25/2019

WHWD  
C JULY 2019

Funds Transfer R&B CO

\$ 13,469.20

JULY EXPENSES  
JULY DEPOSITS  
JULY PAYROLL  
JULY TRANSFERS

\$ (140,342.93)  
\$ 134,510.16  
\$ (37,719.96)  
\$ 13,469.20  
\$ (30,083.53)

WHWD AUGUST 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/01/2019	ACH	SunLife	EMP LIFE INS AUG 2019 ID#221906	-328.89
Bill Pmt -Check	08/01/2019	22424	Calcon Systems	SERVICE FOR JOB#10778 WTP INV#44851	-1,267.50
Bill Pmt -Check	08/01/2019	22425	Charles Smith	ACCOUNTING SERV FOR JULY 2019 INV#10031	-520.00
Bill Pmt -Check	08/01/2019	22426	EZ Network Systems, Inc.	COMPUTER FOR WTP INV#36840	-1,989.30
Bill Pmt -Check	08/01/2019	22427	Ferguson Waterworks	REPAIR ITEMS COUPLINGS WTP/PS INV#1469541 &1464573	-1,457.27
Bill Pmt -Check	08/01/2019	22428	First Choice	DRINKING WATER FOR WTP INV#114218	-147.96
Bill Pmt -Check	08/01/2019	22429	George W Lowry, Inc	FUEL FOR TRUCKS INV#94190702, 94190703	-726.33
Bill Pmt -Check	08/01/2019	22430	IDC	MISC WTP SUPPLIES/REPAIRS INV#9273326-IN	-124.73
Bill Pmt -Check	08/01/2019	22431	Imavex	WEBSTIE MONTHLY HOSTING INV#9P9342	-129.00
Bill Pmt -Check	08/01/2019	22432	Napa Auto Parts	MISC WTP SUPPLIES INV#301214	-36.55
Bill Pmt -Check	08/01/2019	22433	Office Depot	OFFICE/JAN SUPPLIES INV#344546596001	-87.81
Bill Pmt -Check	08/01/2019	22434	Paterson Irrigator	VOTING/ELECTION NOTIFICATION INV#63437	-104.50
Bill Pmt -Check	08/01/2019	22435	USA Blue Book	SAMPLE SUPPLIES, METER INV#941708, 945273, 944876	-2,475.55
Bill Pmt -Check	08/05/2019	22436	Cintas	UNIFORM SERVICE 922-04139	-535.86
Bill Pmt -Check	08/06/2019	ACH	CARD CONNECT	CREDIT CARD FEES FOR JULY 2019 MIER#496246702880	-1,347.88
Bill Pmt -Check	08/07/2019	ACH	Kaiser Permanente	EMP HEALTH INS/KAISER ID#000712531-0000	-1,566.18
Bill Pmt -Check	08/12/2019	22442	Bank Of New York	Loan # WESTERNH2014	-799,434.51
Bill Pmt -Check	08/13/2019	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEES JULY 2019	-142.43
Bill Pmt -Check	08/13/2019	ACH	Chrysler Capital	TRUCK PAYMENT #35 ACT#33959396	-873.04
Bill Pmt -Check	08/15/2019	ACH	CAT Financial	CAT LOAN FOR AUG 19 INV#20109045	-37,594.35
Bill Pmt -Check	08/19/2019	22462	R&B Company	FIBER METER GASKETS INV#S1848423.001	-11.87
Bill Pmt -Check	08/19/2019	ACH	VSP	VISION INS EMPLOYEES SEP 2019	-78.48
Bill Pmt -Check	08/20/2019	ACH	First Insurance Funding	D&O INS AUG 2019 ACT#900-8423519	-1,956.74
Bill Pmt -Check	08/20/2019	22464	BC Laboratories, Inc	WATER TESTING/SAMPLES INV#B348609,B348366,B348253,BI	-1,519.75
Bill Pmt -Check	08/20/2019	22465	Blue Shield of CA	BLUE SHIELD INS SEPT 2019 INV#192260022108	-4,374.28
Bill Pmt -Check	08/20/2019	22466	Brenntag	CHEMICALS FOR WTP INV#BP1967828	-591.28
Bill Pmt -Check	08/20/2019	22467	California Rural Water Association	2019/20 MEMBERSHIP RENEWAL	-612.00
Bill Pmt -Check	08/20/2019	22468	Cintas	UNIFORM SERVICE 922-04139	-546.47
Bill Pmt -Check	08/20/2019	22469	Cooper Controls, Inc.	LABOR & REPAIRS FLOW SENSOR INV#102543	-5,635.77
Bill Pmt -Check	08/20/2019	22470	Far West Laboratories	WATER TESTING/SAMPLES INV#93578	-420.00
Bill Pmt -Check	08/20/2019	22471	Fedex	FED EX SHIPPING INV#6-617-84210 & 6-610-88419	-101.72
Bill Pmt -Check	08/20/2019	22472	First Choice	DRINKING WATER WTP INV#106354	-212.76

Bill Pmt -Check	08/20/2019 22473	Frontier Communications 6017	TELEPHONE SERV WTP ACT#209-895-6017-031108-8	-246.15
Bill Pmt -Check	08/20/2019 22474	Frontier Communications 9493	TELEPHONE SERV OFFICE ACT#209-895-9493-031008-8	-141.97
Bill Pmt -Check	08/20/2019 22475	George W Lowry, Inc	FUEL FOR TRUCKS/BULK INV#50019019,90801,90704	-1,595.29
Bill Pmt -Check	08/20/2019 22476	IDC	WTP SUPPLIES INV#0275867-IN	-69.02
Bill Pmt -Check	08/20/2019 22477	Office Depot	OFFICE SUPPLIES INV#77001,76001,92001	-314.90
Bill Pmt -Check	08/20/2019 22478	Patterson Lumber	WOOD FOR MIT SIGNS INV#1907-110821	-251.11
Bill Pmt -Check	08/20/2019 22479	Smile Business Products	COPY MACH RENTAL INV#768123	-278.86
Bill Pmt -Check	08/20/2019 22480	United Rentals	TRUCK/TRAILER & PLATE RENTAL	-6,686.21
Bill Pmt -Check	08/20/2019 22481	USA Blue Book	WATER TESTING SUPPLIES INV#958780, 9633982	-670.71
Bill Pmt -Check	08/20/2019 22482	Valli Info Systems	BILLING & ONLINE FOR JULY 2019 INV#54342	-443.17
Bill Pmt -Check	08/20/2019 22483	Verizon Wireless	CELL PHONE SERV FOR AUG 19 INV#9835726727	-340.55
Bill Pmt -Check	08/21/2019 ACH	uAttend	TIMECLOCK MAINT AUG 2019 TID#C8GJBF5X0	-39.00
Bill Pmt -Check	08/26/2019 22486	Atlas Copco	LABOR FOR REPAIRS AT WTP INV#1119124771	-811.00
Bill Pmt -Check	08/26/2019 22487	Take Care Ternite	PEST SERVICE FOR AUG INV#40713,40757,40714	-210.00
Bill Pmt -Check	08/26/2019 22488	True Value Hardware	MISC WTP SUPPLIES REPAIRS ITEMS ACT#2192	-458.71
Bill Pmt -Check	08/26/2019 22489	Valley Tire Sales	TIRES FOR TRUCK #3 INV#41174	-757.87
Bill Pmt -Check	08/26/2019 22490	William Scotsman	LAB TRAILER RENTAL WTP INV#7020814	-684.67
Bill Pmt -Check	08/26/2019 22491	GCG	ADMIN SERV FOR MARCH-MAY 2019 INV#10197	-12,525.25
Bill Pmt -Check	08/27/2019 22492	City of Patterson	SEWER FLOW TEST JAN-JUNE2019 INV#0629178	-715.00
Bill Pmt -Check	08/27/2019 22493	EZ Network Systems, Inc.	MONTHLY HOSTING / DOMAIN UPDATES INV#36559	-462.47
Bill Pmt -Check	08/27/2019 22494	Greenline Products Inc	DRAIN CLEANER FOR WTP INV#G4030	-1,197.00
Bill Pmt -Check	08/27/2019 22495	Greer Auto Parts	LAMP FOR TRUCK #3 INV#301948	-365.37
Bill Pmt -Check	08/27/2019 22496	Griffith & Masuda	ATTORNEY FEES FOR JULY 2019 INV#3341	-5,239.00
Bill Pmt -Check	08/27/2019 22497	MBI Inc.	SILICA FOR WTP INV#0363979-IN	-1,411.16
Bill Pmt -Check	08/27/2019 22498	PR Diamond Products	PREMIXED FUEL FOR WTP INV#0053266-IN	-180.00
Bill Pmt -Check	08/27/2019 22499	R&B Company	WRENCH/LID LIFTER INV#S1865919,001	-312.81
Bill Pmt -Check	08/27/2019 22500	Ryan Herco Flow Solutions	NIPPLES/SPEARS FOR WTP INV#9296702, 9296704	-84.54
Bill Pmt -Check	08/27/2019 22501	Smile Business Products	COPY MACH RENTAL OFFICE/WTP INV#776042,776041	-565.51
Bill Pmt -Check	08/27/2019 22502	Sun Valley Pumping	PUMPING/GREASE TRAPS INV#2398 & 14730	-975.00
Bill Pmt -Check	08/29/2019 22503	BC Laboratories, Inc	WATER SAMPLES/TESTING ACT#WHSWD	-2,116.50
Bill Pmt -Check	08/29/2019 22504	Brenntag	CHEMICALS FOR WTP INV#71752,68414,70948	-3,150.76
Bill Pmt -Check	08/29/2019 22505	Cintas	UNIFORM SERVICE 922-04139	-357.24
Bill Pmt -Check	08/29/2019 22506	First Choice	DRINKING WATER FOR WTP INV#810042	-212.76
Bill Pmt -Check	08/29/2019 22507	Power Transmission Specialties	MOTOR, BALDOR INV#595245	-174.08

Bill Pmt -Check	08/31/2019	ACH	Chrysler Capital	TRUCK PAYMENT #35 ACT#7805194	-793.25
Bill Pmt -Check	08/31/2019	ACH	Chrysler Capital	TRUCK PAYMENT #35 ACT#7792947	-999.93
Check	08/08/2019	22439	Maria Vitay	DEPOSIT REFUND ACT#2085	-6.90
Check	08/08/2019	22440	beatrice Pardo	DEPOSIT REFUND ACT#2034	-133.46
Check	08/08/2019	0000	Accounting Manager	DEPOSIT REFUNDS	0.00
Check	08/08/2019	22441	Petty Cash	Petty Cash	-439.20
Check	08/21/2019	224B4	Woody's Golf & Ind Vehicles	PARTS FOR GOLF CART	-239.29
Check	08/26/2019	22485	Pryor Learning Solutions	Excall Seminar INV#25827510 & 25827511	-128.00
Deposit	08/01/2019			Deposit	<b>-913,734.43</b>
Deposit	08/01/2019			Deposit	150.00
Deposit	08/01/2019			Deposit	3,690.52
Deposit	08/02/2019			Deposit	441.24
Deposit	08/02/2019			Deposit	356.09
Deposit	08/05/2019			Deposit	3,569.75
Deposit	08/05/2019			Deposit	353.50
Deposit	08/05/2019			Deposit	2,090.91
Deposit	08/05/2019			Deposit	1,761.09
Deposit	08/05/2019			Deposit	1,170.31
Deposit	08/06/2019			Deposit	4,046.86
Deposit	08/06/2019			Deposit	413.19
Deposit	08/07/2019			Deposit	1,052.46
Deposit	08/07/2019			Deposit	1,143.18
Deposit	08/08/2019			Golf Water Payment	10,000.00
Deposit	08/08/2019			Deposit	246.34
Deposit	08/08/2019			Deposit	1,240.65
Deposit	08/08/2019			Deposit	1,518.86
Deposit	08/09/2019			Deposit	373.22
Deposit	08/09/2019			Deposit	2,073.83
Deposit	08/09/2019			Deposit	1,146.79
Deposit	08/12/2019			Deposit	4,776.03
Deposit	08/12/2019			Deposit	1,194.46
Deposit	08/12/2019			Deposit	2,270.34
Deposit	08/12/2019			Deposit	705.64
Deposit	08/13/2019			Deposit	996.07

Deposit	08/13/2019	Deposit	2,325.11
Deposit	08/14/2019	Deposit	1,293.84
Deposit	08/16/2019	Deposit	2,076.69
Deposit	08/16/2019	Deposit	8,990.08
Deposit	08/19/2019	Deposit	2,468.74
Deposit	08/19/2019	Deposit	1,949.74
Deposit	08/19/2019	VENDOR CASHED IN ERROR REPLACE CHECK#22345	11.87
Deposit	08/19/2019	Deposit	3,837.23
Deposit	08/19/2019	Deposit	2,446.26
Deposit	08/19/2019	Deposit	1,027.25
Deposit	08/19/2019	Deposit	387.09
Deposit	08/20/2019	Deposit	521.32
Deposit	08/20/2019	Deposit	1,299.04
Deposit	08/20/2019	Deposit	1,090.45
Deposit	08/21/2019	Deposit	2,251.31
Deposit	08/21/2019	Deposit	5,157.22
Deposit	08/22/2019	Deposit	1,456.02
Deposit	08/22/2019	Deposit	2,195.19
Deposit	08/23/2019	Deposit	331.00
Deposit	08/23/2019	Deposit	2,842.03
Deposit	08/23/2019	Deposit	1,943.90
Deposit	08/26/2019	Deposit	3,886.43
Deposit	08/26/2019	Deposit	5,036.16
Deposit	08/26/2019	Deposit	5,327.56
Deposit	08/26/2019	Deposit	1,882.78
Deposit	08/26/2019	Deposit	187.00
Deposit	08/28/2019	Deposit	200.00
Deposit	08/28/2019	Deposit	552.50
Deposit	08/28/2019	Deposit	2,838.69
Deposit	08/29/2019	Deposit	657.15
Deposit	08/29/2019	Deposit	9,616.71
Deposit	08/29/2019	Deposit	2,761.39
Deposit	08/29/2019	Deposit	771.76
Deposit	08/30/2019	Deposit	171.59

Deposit	08/30/2019	Deposit	938.60
Liability Check	08/05/2019 22438	California State Disbursement	-143.07
Liability Check	08/07/2019 ACH	Aflac	-560.04
Liability Check	08/08/2019	QuickBooks Payroll Service	-16,542.26
Liability Check	08/19/2019 22461	California State Disbursement	-143.07
Liability Check	08/22/2019	QuickBooks Payroll Service	-16,164.37
Paycheck	08/09/2019 DD	Payroll	0.00
Paycheck	08/09/2019 DD	Payroll	0.00
Paycheck	08/09/2019 DD	Payroll	0.00
Paycheck	08/09/2019 DD	Payroll	0.00
Paycheck	08/09/2019 DD	Payroll	0.00
Paycheck	08/09/2019 DD	Payroll	0.00
Paycheck	08/09/2019 22437	Payroll	-1,053.34
Paycheck	08/09/2019 DD	Payroll	0.00
Paycheck	08/09/2019 DD	Payroll	0.00
Paycheck	08/23/2019 DD	Payroll	0.00
Paycheck	08/23/2019 DD	Payroll	0.00
Paycheck	08/23/2019 DD	Payroll	0.00
Paycheck	08/23/2019 DD	Payroll	0.00
Paycheck	08/23/2019 DD	Payroll	0.00
Paycheck	08/23/2019 DD	Payroll	0.00
Paycheck	08/23/2019 DD	Payroll	0.00
Paycheck	08/23/2019 DD	Payroll	0.00
Paycheck	08/23/2019 DD	Payroll	0.00
Transfer	08/12/2019	Funds Transfer BNY payment due 8/15/19	814,467.84

**AUGUST EXPENSES** \$ (913,734.43)  
**AUGUST DEPOSITS** \$ 127,511.03  
**AUGUST PAYROLL** \$ (36,058.55)  
**AUGUST TRANSFERS** \$ 814,467.84  
**\$ (7,814.11)**

WHWD September 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	09/03/2019	ACH	CARD CONNECT	CREDIT CARD FEES AUG 2019 MERC#496246702880	\$ (1,499.76)
Bill Pmt -Check	09/11/2019	ACH	Chrysler Capital	TRUCK PAYMENT #36 ACT#3959396	\$ (873.04)
Bill Pmt -Check	09/12/2019	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEESFOR AUG 2019	\$ (105.35)
Bill Pmt -Check	09/13/2019	ACH	Sunlife	LIFE INS FOR EMP CLIENT ID#221906	\$ (328.89)
Bill Pmt -Check	09/13/2019	ACH	First Insurance Funding	D&O INS ACT#900-8423519	\$ (1,956.74)
Bill Pmt -Check	09/13/2019	ACH	Kaiser Permanente	KAISER HEALTH INS FOR EMP POL#000712531-0000	\$ (1,566.18)
Bill Pmt -Check	09/13/2019	22512	BC Laboratories, Inc	LAB TESTING/SAMPLES ACT#WHSWD	\$ (2,361.00)
Bill Pmt -Check	09/13/2019	22513	Brenntag	CHEMICALS FOR WTP ACT #660522	\$ (1,109.32)
Bill Pmt -Check	09/13/2019	22514	Cintas	UNIFORM SERVICES 922-04139	\$ (535.86)
Bill Pmt -Check	09/13/2019	22515	EZ Network Systems, Inc.	NETWORK MONTHLY SRVC AUG 19 INV#T37049	\$ (286.10)
Bill Pmt -Check	09/13/2019	22516	Fedex	EXPRESS MAIL SERV INV#6-716-38922 & 6-709-03080	\$ (69.91)
Bill Pmt -Check	09/13/2019	22517	Imavex	WEBSITE HOSTING FOR SEPT 2019 INV#5aba04	\$ (129.00)
Bill Pmt -Check	09/13/2019	22518	JS West Propane	PROPANE FOR WTP ACT#326133	\$ (32.50)
Bill Pmt -Check	09/13/2019	22519	Melo Machine & Manufacturing Inc	SPLIT BOLT CONNECTOR INV#WE5195	\$ (6.09)
Bill Pmt -Check	09/13/2019	22520	Office Depot	PAPER TOWELS,GALLON ZIP BAGS FOR WTP INV#3710213600	\$ (91.35)
Bill Pmt -Check	09/13/2019	22521	State Compensation	WC INS FOR SEPT 2019 POL#1762203-18	\$ (1,978.25)
Bill Pmt -Check	09/13/2019	22522	The Standard	DENTAL INS FOR EMP POL#160-927308-00001	\$ (554.26)
Bill Pmt -Check	09/13/2019	22523	Valley Tire Sales	TIRE ROTATION INV#41386	\$ (39.00)
Bill Pmt -Check	09/13/2019	22524	BNY Mellon	ADMIN COSTS FOR BONDS, SERIES 2015 INV#252-2218290	\$ (2,100.00)
Bill Pmt -Check	09/13/2019	22525	BNY Mellon	ADMIN COSTS FOR BONDS SERIES 2014 INV#252-224961	\$ (2,000.00)
Bill Pmt -Check	09/15/2019	ACH	CAT Financial	CAT FN for SEPT 19 INV#20196359	\$ (37,594.35)
Bill Pmt -Check	09/16/2019	ACH	VSP	VISON INS FOR EMP OCT 2019	\$ (78.48)
Bill Pmt -Check	09/18/2019	ACH	uAttend	TIMECLOCK SERV FOR SEPT 2019 ACT#81815	\$ (39.00)
Bill Pmt -Check	09/20/2019	ACH	Pitney Bowes Global Finance	POSTAGE MACHING LEASE #3103385273	\$ (276.14)
Bill Pmt -Check	09/20/2019	22530	Cintas	UNIFORM SERVICE 922-04139	\$ (357.24)
Bill Pmt -Check	09/20/2019	22531	Grainger	FENCE BARRIER, CABLE TIES ACT#885647297	\$ (763.58)
Bill Pmt -Check	09/20/2019	22532	TID 079276-01 TRALLER	ELEC FOR AUG 2019 TRALLER ACT#145028-079276-0001	\$ (33.73)
Bill Pmt -Check	09/20/2019	22533	TID 079290-01 PS#1	ELEC FOR AUG 2019 PS#1 ACT#145028-079290-0001	\$ (7,442.84)
Bill Pmt -Check	09/20/2019	22534	TID 079736-01 PS#2	ELEC FOR AUG 2019 PS#2 ACT#145028-079736-0001	\$ (5,976.94)
Bill Pmt -Check	09/20/2019	22535	TID 079897-01 PS#4	ELEC FOR AUG 2019 PS#4 ACT#145028-079897-0001	\$ (4,421.95)
Bill Pmt -Check	09/20/2019	22536	TID 079952-01 PS#3	ELEC AUG 2019 PS#3 ACT#145028-079952-0001	\$ (5,652.57)
Bill Pmt -Check	09/20/2019	22537	TID 083142-01 EMERG COMM SYSTEM	ELEC FOR AUG 2019 EMERG COM ACT#145028-083142-0001	\$ (25.71)

Bill Pmt -Check	09/20/2019	22538	TID 083327-01 LAB	ELEC FOR AUG 2019 WTP LAB BLDG ACT#145028-083327-0001	\$	(4,339.07)
Bill Pmt -Check	09/20/2019	22539	TID 083327-02 WTP	ELEC FOR AUG 2019 WTP OFFICE ACT#145028-083327-0002	\$	(149.70)
Bill Pmt -Check	09/20/2019	22540	TID 094672-01 TANKLIGHTS	ELEC FOR AUG 2019 TANKLIGHTS ACT#145028-094672-0001	\$	(3,012.94)
Bill Pmt -Check	09/20/2019	22541	TID 095781-02 FLOW METER	ELEC AUG 2019 FLOW MTR ACT#145028-095781-0002	\$	(22.61)
Bill Pmt -Check	09/20/2019	22542	Vaill Info Systems	BILLING SERV FOR AUG 2019 INV#54878	\$	(445.42)
Bill Pmt -Check	09/23/2019	22543	BC Laboratories, Inc	WATER TESTING/SAMPLES ACT#WHSWD	\$	(1,409.00)
Bill Pmt -Check	09/23/2019	22544	Far West Laboratories	WATER TESTING/SAMPLES INV#93773	\$	(420.00)
Bill Pmt -Check	09/23/2019	22545	Frontier Communications 7651	TELEPHONE SERV FOR WTP ACT#209-892-7651-010108-8	\$	(1,821.84)
Bill Pmt -Check	09/23/2019	22546	Frontier Communications 9493	TELEPHONE FOR OFFICE ACT#2098959493-031008-8	\$	(168.46)
Bill Pmt -Check	09/23/2019	22547	George W Lowry, Inc	FUEL FOR TRUCKS/BULK INV#94190901, 802, 803, 804 50019037	\$	(2,008.00)
Bill Pmt -Check	09/23/2019	22548	Ryan Herco Flow Solutions	PVC PIPING FOR WTP INV#9296703, 9307559, 9307560	\$	(622.38)
Bill Pmt -Check	09/23/2019	22549	Take Care Termite	PEST SERVICE FOR SEPT 2019 ACT#100485	\$	(210.00)
Bill Pmt -Check	09/23/2019	22550	True Value Hardware	WTP/PS SUPPLIES ACT#2192	\$	(1,557.84)
Bill Pmt -Check	09/23/2019	22551	Valley Tire Sales	OIL CHANGE RAM VIN#48720 INV#41561	\$	(75.55)
Bill Pmt -Check	09/23/2019	22552	Verizon Wireless	VERIZON CELL SERV FOR AUG 2019 INV#983726190	\$	(340.55)
Bill Pmt -Check	09/23/2019	22553	William Scotsman	LAB TRAILER RENTAL FOR SEPT INV#7110830	\$	(684.67)
Bill Pmt -Check	09/24/2019	22554	United Rentals	WATER TRUCK RENTAL & ROAD PLATE ACT#3429387	\$	(4,399.28)
Bill Pmt -Check	09/30/2019	ACH	Chrysler Capital	TRUCK PAYMENT #36 ACT#7792947	\$	(999.93)
Bill Pmt -Check	09/30/2019	ACH	Chrysler Capital	TRUCK PAYMENT #36 ACT#7805194	\$	(793.25)
Check	09/05/2019	22511	Amelia Wong	DEPOSIT REFUND ACT#2129 20520 SARAZEN LN	\$	(138.72)
Check	09/12/2019		Accounting Manager	RETD CHECK ACT#1222-00, ROSE	\$	(193.20)
Deposit	09/03/2019			Deposit	\$	<u>(104,097.54)</u>
Deposit	09/03/2019			Deposit	\$	200.00
Deposit	09/03/2019			Deposit	\$	2,827.44
Deposit	09/03/2019			Deposit	\$	1,097.87
Deposit	09/03/2019			Deposit	\$	1,099.04
Deposit	09/03/2019			Deposit	\$	2,562.24
Deposit	09/03/2019			Deposit	\$	1,582.74
Deposit	09/04/2019			Deposit	\$	2,379.50
Deposit	09/04/2019			Deposit	\$	1,232.79
Deposit	09/05/2019			Deposit	\$	1,526.77
Deposit	09/05/2019			Deposit	\$	2,757.21
Deposit	09/05/2019			Deposit	\$	232.63
Deposit	09/06/2019			Deposit	\$	1,525.18



Deposit	09/06/2019	Deposit	\$	3,311.64
Deposit	09/09/2019	Deposit	\$	6,525.50
Deposit	09/09/2019	Deposit	\$	1,982.40
Deposit	09/09/2019	Deposit	\$	926.33
Deposit	09/09/2019	Deposit	\$	1,169.08
Deposit	09/10/2019	Deposit	\$	1,076.70
Deposit	09/10/2019	Deposit	\$	1,403.73
Deposit	09/11/2019	Deposit	\$	5,239.78
Deposit	09/11/2019	Deposit	\$	2,743.34
Deposit	09/12/2019	Deposit	\$	520.00
Deposit	09/12/2019	Deposit	\$	1,929.73
Deposit	09/12/2019	Deposit	\$	856.76
Deposit	09/13/2019	Deposit	\$	2,009.91
Deposit	09/13/2019	Deposit	\$	1,428.09
Deposit	09/16/2019	Deposit	\$	1,736.01
Deposit	09/16/2019	Deposit	\$	2,740.34
Deposit	09/16/2019	Deposit	\$	554.16
Deposit	09/16/2019	Deposit	\$	2,212.19
Deposit	09/17/2019	Deposit	\$	1,279.79
Deposit	09/17/2019	Deposit	\$	1,380.25
Deposit	09/18/2019	Deposit	\$	1,162.36
Deposit	09/18/2019	Deposit	\$	1,287.60
Deposit	09/19/2019	Deposit	\$	13,002.96
Deposit	09/19/2019	Deposit	\$	1,565.15
Deposit	09/20/2019	Deposit	\$	2,224.98
Deposit	09/20/2019	Deposit	\$	1,118.09
Deposit	09/23/2019	Deposit	\$	200.00
Deposit	09/23/2019	Deposit	\$	3,903.54
Deposit	09/23/2019	Deposit	\$	6,143.83
Deposit	09/23/2019	Deposit	\$	2,001.33
Deposit	09/23/2019	Deposit	\$	1,845.52
Deposit	09/24/2019	Deposit	\$	810.07
Deposit	09/24/2019	Deposit	\$	1,054.29
Deposit	09/24/2019	Deposit	\$	2,370.94

Deposit	09/26/2019	Affac	Deposit	342.11	\$
Deposit	09/26/2019	QuickBooks Payroll Service	Deposit	1,965.80	\$
Deposit	09/26/2019	California State Disbursement	Deposit	6,481.79	\$
Deposit	09/26/2019	California State Disbursement	Deposit	192.31	\$
Deposit	09/26/2019	California State Disbursement	Deposit	3,553.42	\$
Deposit	09/26/2019	California State Disbursement	Deposit	11,438.03	\$
Deposit	09/27/2019	QuickBooks Payroll Service	Deposit	3,197.40	\$
Deposit	09/27/2019	QuickBooks Payroll Service	Deposit	505.00	\$
Deposit	09/30/2019	Accounting Manager	Deposit	4,271.31	\$
Deposit	09/30/2019	Accounting Manager	Deposit	1,983.64	\$
Deposit	09/30/2019	Accounting Manager	Deposit	558.77	\$
Deposit	09/30/2019	Accounting Manager	Deposit	523.83	\$
Deposit	09/30/2019	Accounting Manager	Deposit- REBATE Blue Shield	138.07	\$
Liability Check	09/04/2019	Affac	Created by Payroll Service on 09/04/2019	<b>\$ 133,891.28</b>	
Liability Check	09/05/2019	QuickBooks Payroll Service	Created by Payroll Service on 09/04/2019	(560.04)	\$
Liability Check	09/06/2019	California State Disbursement	0999006154-01	(15,559.34)	\$
Liability Check	09/16/2019	California State Disbursement	0999006154-01	(143.07)	\$
Liability Check	09/16/2019	California State Disbursement	0600099	(143.07)	\$
Liability Check	09/19/2019	QuickBooks Payroll Service	Created by Payroll Service on 09/16/2019	(181.84)	\$
Liability Check	09/19/2019	QuickBooks Payroll Service	Created by Payroll Service on 09/16/2019	(16,836.01)	\$
Paycheck	09/19/2019	QuickBooks Payroll Service	Created by Payroll Service on 09/18/2019	(2,871.28)	\$
Paycheck	09/06/2019	Payroll	Direct Deposit	-	\$
Paycheck	09/06/2019	Payroll	Direct Deposit	-	\$
Paycheck	09/06/2019	Payroll	Direct Deposit	-	\$
Paycheck	09/06/2019	Payroll	Direct Deposit	-	\$
Paycheck	09/06/2019	Payroll	Direct Deposit	-	\$
Paycheck	09/06/2019	Payroll	Direct Deposit	-	\$
Paycheck	09/06/2019	Payroll	Direct Deposit	-	\$
Paycheck	09/06/2019	Payroll	Direct Deposit	-	\$
Paycheck	09/06/2019	Payroll	Direct Deposit	-	\$
Paycheck	09/06/2019	Payroll	Direct Deposit	(1,015.48)	\$
Paycheck	09/06/2019	Payroll	Direct Deposit	(902.08)	\$
Paycheck	09/06/2019	Payroll	Direct Deposit	-	\$
Paycheck	09/06/2019	Payroll	Direct Deposit	-	\$
Paycheck	09/20/2019	Payroll	Direct Deposit	-	\$
Paycheck	09/20/2019	Payroll	Direct Deposit	-	\$
Paycheck	09/20/2019	Payroll	Direct Deposit	-	\$

Paycheck	09/20/2019 DD	Payroll	Direct Deposit	\$ -
Paycheck	09/20/2019 DD	Payroll	Direct Deposit	\$ -
Paycheck	09/20/2019 DD	Payroll	Direct Deposit	\$ -
Paycheck	09/20/2019 22527	Payroll	Paycheck	\$ (1,023.82)
Paycheck	09/20/2019 22526	Payroll	Paycheck	\$ (838.53)
Paycheck	09/20/2019 DD	Payroll	Direct Deposit	\$ -
Paycheck	09/20/2019 DD	Payroll	Direct Deposit	\$ -
Paycheck	09/20/2019 DD	Payroll	Direct Deposit	\$ -
Transfer	09/13/2019		Funds Transfer per resolution 2019-09 BNY Invoices	\$ 4,100.00
Transfer	09/20/2019		Funds Transfer	\$ 10,000.00
				\$ 14,100.00

<b>SEPT EXPENSES</b>	<b>\$ (104,097.54)</b>
<b>SEPT DEPOSITS</b>	<b>\$ 133,891.28</b>
<b>SEPT PAYROLL</b>	<b>\$ (40,074.56)</b>
<b>SEPT TRANSFERS</b>	<b>\$ 14,100.00</b>
	<b>\$ 3,819.18</b>

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/01/2019	22559	Blue Shield of CA	BLUE SHIELD HEALTH INS FOR EMP INV#192560020652	-3,855.10
Bill Pmt -Check	10/01/2019	22560	George W Lowry, Inc	FUEL FOR TRUCKS INV#94190902	-275.02
Bill Pmt -Check	10/03/2019	ACH	SunLife	EMP LIFE INS FOR OCT 2019 CID#221906	-328.89
Bill Pmt -Check	10/04/2019	ACH	CARD CONNECT	CREDIT CARD FEES FOR SEPT 2019 MERCH#496246702880	-1,505.57
Bill Pmt -Check	10/04/2019	22567	Brenttag	CHEMICALS FOR WTP INV#BP1983015.9821289	-2,674.54
Bill Pmt -Check	10/04/2019	22568	First Choice	DRINKING WATER INV#W00116	-147.96
Bill Pmt -Check	10/04/2019	22569	Greer Auto Parts	SHOP SUPPLIES/PARTS INV#302772.302789.303136	-190.71
Bill Pmt -Check	10/04/2019	22570	United Rentals	ROAD PLATE RENTAL INV#172158476-002	-314.16
Bill Pmt -Check	10/07/2019	22572	DMV Renewal	REGISTRATION RENEWAL RAM VIN#48720	-574.00
Bill Pmt -Check	10/07/2019	22573	DMV Renewal	REGISTRATION RENEWAL RAM VIN#309468	-646.00
Bill Pmt -Check	10/07/2019	22574	DMV Renewal	REGISTRATION RENEWAL RAM VIN#136651	-613.00
Bill Pmt -Check	10/15/2019	ACH	CAT Financial	LOAN PYMT FOR GENERATORS INV#202801113	-37,594.35
Bill Pmt -Check	10/15/2019	22579	Cintas	UNIFORM SERVICES922-04139	-178.62
Bill Pmt -Check	10/15/2019	22580	George W Lowry, Inc	FUEL FOR TRUCKS & BULK	-1,665.18
Bill Pmt -Check	10/15/2019	22581	Kaiser Permanente	KAISER HEALTH INS FOR NOV 19 CID#000712531-0000	-1,566.18
Bill Pmt -Check	10/15/2019	22582	Patterson Lumber	PROPANE FOR WTP INV#1909-116283	-92.24
Bill Pmt -Check	10/15/2019	22583	The Standard	DENTAL INS EMP NOV19 POL#160-927308-00001	-554.26
Bill Pmt -Check	10/15/2019	ACH	Chrysler Capital	TRUCK PAYMENT #37 ACT#3959396	-873.04
Bill Pmt -Check	10/16/2019	ACH	uAttend	TIMELOCK SERV FOR NOV 19 TID#FAGJD56FX0	-39.00
Bill Pmt -Check	10/16/2019	ACH	VSP	VISION INS FOR EMP / ACH	-78.48
Bill Pmt -Check	10/17/2019	22584	BC Laboratories, Inc	LAB TESTING/SAMPLES INV#341,351,458,498,230	-1,054.75
Bill Pmt -Check	10/17/2019	22585	First Insurance Funding	D&O INS PAYMENT ACT#900-8423519	-1,941.74
Bill Pmt -Check	10/17/2019	22586	Frontier Communications 1416	TELEPHONE WTP/SCADA SPT 19 ACT#209-892-1416-101111-8	-787.76
Bill Pmt -Check	10/17/2019	22587	Frontier Communications 7651	TELEPHONE WTP/SCADA SPT 19 ACT#209-892-7651-010108-8	-1,849.13
Bill Pmt -Check	10/17/2019	22588	Ryan Herco Flow Solutions	FEM UNION ADPTR INV#9322317	-135.28
Bill Pmt -Check	10/17/2019	22589	State Compensation	WORK COMP INS 10/6-11/6 POL#1762203-18	-1,978.25
Bill Pmt -Check	10/17/2019	22590	TID 079276-01 TRAILER	ELECTRIC FOR SEPT 19 TRAILER ACT#145028-079276-0001	-36.86
Bill Pmt -Check	10/17/2019	22591	TID 079897-01 PS#4	ELECTRIC FOR SEPT 19 PS#4 ACT#145028-079897-0001	-4,324.50
Bill Pmt -Check	10/17/2019	22592	TID 079952-01 PS#3	ELEC FOR SEPT 19 PS#3 ACT#145028-079952-0001	-5,500.92
Bill Pmt -Check	10/17/2019	22593	TID 083142-01 EMERG COMM SYSTEM	ELECTRIC FOR SEPT 19 ERMG COMM ACT#145028-083142-0001	-25.71
Bill Pmt -Check	10/17/2019	22594	TID 083327-01 LAB	ELECTRIC FOR SPT 19 LAB ACT#145028-083327-0001	-4,172.75
Bill Pmt -Check	10/17/2019	22595	TID 083327-02 WTP	ELECTRIC FOR SPT 19 WTP ACT#145028-083327-0002	-162.01
Bill Pmt -Check	10/17/2019	22596	TID 094672-01 TANKLIGHTS	ELECTRIC FOR SPT19 TANKLIGHTS ACT#145028-094672-0001	-3,100.37

Bill Pmt -Check	10/17/2019	22597	TID 095781-02 FLOW METER	ELECTRIC FOR SEPT 19 FLOW MTR ACT#145028-095781-0002	-22.72
Bill Pmt -Check	10/17/2019	22598	Valley Tire Sales	FLAT REPAIR INV#41788	-52.53
Bill Pmt -Check	10/17/2019	22599	Vallii Info Systems	BILLING/MAINT FOR SPT 2019 INV#55358	-412.73
Bill Pmt -Check	10/17/2019	22600	Woody's Golf & Ind Vehicles	STARTER/GENERATOR FOR GOLF CART INV#28505	-183.08
Bill Pmt -Check	10/23/2019	22602	Charles Smith	ACCOUNTING/CONSULTANT FEES FOR AUG 2019 INV#10032	-820.00
Bill Pmt -Check	10/23/2019	22603	Cintas	UNIFORM SERVICES922-04139	-357.24
Bill Pmt -Check	10/23/2019	22604	Cropper Accountancy	AUDIT FEES FOR 2018-19 FINANCIALS INV#1736	-9,934.00
Bill Pmt -Check	10/23/2019	22605	EZ Network Systems, Inc.	NETWORK HOSTING FOR OCT 19 INV#TS37237	-286.10
Bill Pmt -Check	10/23/2019	22606	Griffith & Masuda	LEGAL SERVICES FOR AUG 2019 INV#3349	-5,394.00
Bill Pmt -Check	10/23/2019	22607	Imavex	WEBSITE HOSTING FOR OCT 19 INV#736588	-129.00
Bill Pmt -Check	10/23/2019	22608	R&B Company	METER 1-1/2" FOR COM INV#S1878978.001	-688.46
Bill Pmt -Check	10/23/2019	22609	Take Care Termite	PEST SERVICE FOR OCT 2019 INV#42098,42097 & 42143	-210.00
Bill Pmt -Check	10/23/2019	22610	TID 079290-01 PS#1	ELECTRIC FOR SPT 19 PS#1 ACT#145028-079290-0001	-6,970.90
Bill Pmt -Check	10/23/2019	22611	TID 079736-01 PS#2	ELECTRIC FOR SPT 19 PS#2 ACT#145028-079736-0001	-5,709.65
Bill Pmt -Check	10/23/2019	22612	United Rentals	WATER TRUCK RENTAL 4WK INV#172355838-002	-3,874.76
Bill Pmt -Check	10/28/2019	22617	City of Patterson	SEWER SERVICE FOR JUNE 2019 INV#0629038	-42,199.74
Bill Pmt -Check	10/28/2019	22618	Far West Laboratories	WATER TESTING/SAMPLES INV#94271	-525.00
Bill Pmt -Check	10/28/2019	22619	Frontier Communications 6017	TELEPHONE WTP OFFICE ACT#209-895-6017-031008-8	-118.87
Bill Pmt -Check	10/28/2019	22620	Frontier Communications 9493	TELEPHONE WHWD OFFICE ACT#209-895-9493-031008-8	-169.03
Bill Pmt -Check	10/28/2019	22621	Patterson Tire Pros	BRAKES/OIL CHANGE TRUCK#3 INV#87813,87776	-567.87
Bill Pmt -Check	10/28/2019	22622	Smile Business Products	COPY MACH LEASE INV#785744 & 785745	-557.72
Bill Pmt -Check	10/28/2019	22623	True Value Hardware	PLANT SUPPLIES/REPAIRS ACT#2192	-721.97
Bill Pmt -Check	10/28/2019	22624	United Rentals	ROAD PLATE RENTAL INV#172158476-003	-314.16
Bill Pmt -Check	10/28/2019	22625	USA Blue Book	SUPPLIES FOR WTP/SAMPLING CUST#962937	-1,593.93
Bill Pmt -Check	10/28/2019	22626	Verizon Wireless	CELL PHONE SERVICE INV#9839748834	-350.28
Bill Pmt -Check	10/29/2019	22627	William Scotsman	WTP MOBILE OFFICE PURCHASE PER RES 2019-11 INV#68358762	-25,890.00
Bill Pmt -Check	10/31/2019	ACH	Chrysler Capital	TRUCK PAYMENT #37 ACT#7805194	-793.25
Bill Pmt -Check	10/31/2019	ACH	Chrysler Capital	TRUCK PAYMENT #37 ACT#7792947	-999.93
Check	10/02/2019	22561	Leonor Garfield	DEPOSIT REFUND ACT#2118-00	-115.93
Check	10/02/2019	22562	Ramon or Blanca Rodriguez	DEPOSIT REFUND ACT#2170-00	-198.46
Check	10/02/2019	22563	Jsaon Webb	DEPOSIT REFUND ACT#2217-00	-19.41
Check	10/02/2019	22564	Wahid Mohmand	DEPOSIT REFUND ON ACCOUNT #2323-00	-156.02
Check	10/02/2019	22565	Hive Realty Inv	DEPOSIT REFUND ON ACT#2456-00 20784 FAIRWAY DR	-153.07
Check	10/02/2019	22566	Krishan Sadiura	DEPOSIT REFUND ON ACT#2492-OW	-187.86

Date	Description	Accounting Manager	Amount
10/07/2019	Check	Accounting Manager	-173.34
10/07/2019	Check	Petty Cash	-474.36
10/15/2019	Check	Wells Fargo (Bank Fees)	-151.96
10/01/2019	Deposit		2,034.81
10/02/2019	Deposit		160.00
10/02/2019	Deposit		2,500.34
10/02/2019	Deposit		173.34
10/03/2019	Deposit		458.12
10/03/2019	Deposit		2,916.43
10/04/2019	Deposit		1,861.47
10/04/2019	Deposit		160.00
10/04/2019	Deposit		1,587.86
10/07/2019	Deposit		2,796.69
10/07/2019	Deposit		2,587.18
10/07/2019	Deposit		3,144.99
10/07/2019	Deposit		744.64
10/09/2019	Deposit		1,306.59
10/09/2019	Deposit		2,365.46
10/10/2019	Deposit		1,233.24
10/10/2019	Deposit		402.85
10/10/2019	Deposit		1,186.48
10/11/2019	Deposit		3,123.14
10/11/2019	Deposit		2,410.14
10/14/2019	Deposit		300.00
10/14/2019	Deposit		5,858.81
10/14/2019	Deposit		757.93
10/14/2019	Deposit		1,262.55
10/14/2019	Deposit		875.43
10/14/2019	Deposit		2,057.05
10/14/2019	Deposit - World Intl		25,225.01
10/16/2019	Deposit		14,150.80
10/16/2019	Deposit		170.01
10/16/2019	Deposit		609.74

RET'D CHECK ACT#1741-00  
 PETTY CASH, RECEIPTS ATTACHED  
 CLIENT ANALYSIS FEES SPT 2019

-190,313.66

Deposit	10/17/2019	Deposit	15.00
Deposit	10/17/2019	Deposit	727.63
Deposit	10/17/2019	Deposit	1,671.71
Deposit	10/18/2019	Deposit	182.00
Deposit	10/18/2019	Deposit	369.24
Deposit	10/18/2019	Deposit	2,772.45
Deposit	10/18/2019	Deposit	451.05
Deposit	10/21/2019	Deposit	3,208.49
Deposit	10/21/2019	Deposit	224.00
Deposit	10/21/2019	Deposit	4,919.48
Deposit	10/21/2019	Deposit	2,454.12
Deposit	10/21/2019	Deposit	1,323.32
Deposit	10/22/2019	Deposit	3,677.28
Deposit	10/22/2019	Deposit	5,356.84
Deposit	10/23/2019	Deposit	2,944.36
Deposit	10/23/2019	Deposit	500.00
Deposit	10/23/2019	Deposit	1,383.13
Deposit	10/24/2019	Deposit	898.16
Deposit	10/24/2019	Deposit	1,508.01
Deposit	10/25/2019	Deposit	5,117.91
Deposit	10/25/2019	Deposit	3,880.91
Deposit	10/25/2019	Deposit	11,545.92
Deposit	10/28/2019	Deposit- Dudley Ridge WD	30,325.08
Deposit	10/28/2019	Deposit	120.00
Deposit	10/28/2019	Deposit	359.27
Deposit	10/28/2019	Deposit	2,591.85
Deposit	10/28/2019	Deposit	771.19
Deposit	10/29/2019	Deposit	1,998.79
Deposit	10/30/2019	Deposit	545.00
Deposit	10/30/2019	Deposit	1,025.93
Deposit	10/30/2019	Deposit	1,543.32
Deposit	10/31/2019	Deposit	223.06
Deposit	10/31/2019	Deposit	1,812.60
Deposit	10/31/2019	Deposit	1,434.60





Transfer 10/01/2019  
Transfer 10/28/2019

Funds Transfer R&B FINAL INVOICES FOR METERS  
Funds Transfer per resolution 2019-11 William Scotsman

10,121.60  
25,890.00  
36,011.60

OCT EXPENSES  
OCT DEPOSITS  
OCT PAYROLL  
OCT TRANSFERS

\$ (190,313.66)  
\$ 182,302.80  
\$ (55,665.63)  
\$ 36,011.60  
\$ (27,664.89)

WHWD C  
NOVEMBER 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/04/2019	ACH	CARD CONNECT	CREDIT CARD FEES FOR OCT 2019 MERC#496246702880	-1,587.19
Bill Pmt -Check	11/05/2019	ACH	Kaiser Permanente	HEALTH INS FOR EMP NOV 2019 CID#712531-0000	-1,639.95
Bill Pmt -Check	11/05/2019	ACH	SunLife	LIFE INS/DISAB FOR EMP NOV 2019 CID#221906	-346.04
Bill Pmt -Check	11/05/2019	ACH	Blue Shield of CA	HEALTH INS FOR EMP INV#192870070823	-3,909.70
Bill Pmt -Check	11/12/2019	ACH	Chrysler Capital	TRUCK PAYMENT #38 ACT#3959396	-873.04
Bill Pmt -Check	11/12/2019	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEES FOR OCT 2019	-152.98
Bill Pmt -Check	11/14/2019	ACH	First Insurance Funding	D&O INS PAY NOV 2019 ACT#900-8423519	-1,956.74
Bill Pmt -Check	11/14/2019	ACH	ICW Group	WORK COMP DOWN PAYMENT 2019-20 YR INV#250000257712	-1,784.00
Bill Pmt -Check	11/14/2019	22639	Atlas Copco	REPAIRS AT WTP INV#119156965	-220.00
Bill Pmt -Check	11/14/2019	22640	BC Laboratories, Inc	WATER TESTING/SAMPLES INV#354498,354499,354259,353884,3	-1,797.75
Bill Pmt -Check	11/14/2019	22641	Brenntag	CHEMICALS FOR WTP	-5,178.79
Bill Pmt -Check	11/14/2019	22642	Cintas	UNIFORM SERVICES 922-04139	-535.86
Bill Pmt -Check	11/14/2019	22643	EZ Network Systems, Inc.	IT SERVICE FOR NOV 2019 INV#TS37356	-286.10
Bill Pmt -Check	11/14/2019	22644	First Choice	DRINKING WATER FOR WTP INV#126066	-139.86
Bill Pmt -Check	11/14/2019	22645	Frontier Communications 1416	TELEPHONE/SCADA FOR WTP ACT#209-892-1416-101111-8	-787.76
Bill Pmt -Check	11/14/2019	22646	Frontier Communications 7651	TELEPHONE/SCADA FOR WTP/PS ACT#209-892-7651-010108-8	-1,821.71
Bill Pmt -Check	11/14/2019	22647	George W Lowry, Inc	FUEL FOR VEHICLES	-1,333.54
Bill Pmt -Check	11/14/2019	22648	Granger	WTP/PUMP STATION SUPPLIES	-399.18
Bill Pmt -Check	11/14/2019	22649	Greer Auto Parts	CAR BATTERY FOR TRUCK INV#304162	-117.39
Bill Pmt -Check	11/14/2019	22650	Griffith & Masuda	ATTORNEY FEES FOR SEPT 2019 INV#3365	-7,316.00
Bill Pmt -Check	11/14/2019	22651	Hawk Systems	SERVICE ON MOTOR/HEAD/ENGINE INV#0322459-IN	-12,639.38
Bill Pmt -Check	11/14/2019	22652	IDC	PIPE FITTING FOR WTP/PS	-275.52
Bill Pmt -Check	11/14/2019	22653	Imavex	MONTHLY WEBHOSTING INV#277adb	-129.00
Bill Pmt -Check	11/14/2019	22654	MANCO	PART FOR WTP 3900VP-02-10 INV#548501	-796.43
Bill Pmt -Check	11/14/2019	22655	Melo Machine & Manufacturing Inc	SOLENOID VALVES X3 INV#WE5195	-295.34
Bill Pmt -Check	11/14/2019	22656	Napa Auto Parts	WIPIER BLADES/AUTO/WTP SUPPLIES ACT#6730	-282.33
Bill Pmt -Check	11/14/2019	22657	PR Diamond Products	BLADES, CHAIN INV#005588-IN	-1,081.00
Bill Pmt -Check	11/14/2019	22658	R&B Company	NODES FOR METERS INV#S1871233.001	-2,136.36
Bill Pmt -Check	11/14/2019	22659	Smile Business Products	COPY MACHINE RENTAL/LEASE INV#796085 & 796084	-557.72
Bill Pmt -Check	11/14/2019	22660	Stanislaus County Tax Collector	PROPERTY TAXES 2019-2020 ASMT#025-023-002-000	-249.82
Bill Pmt -Check	11/14/2019	22661	SWRCB	ANNUAL PERMIT FEES INV#WD-0165672	-2,625.00
Bill Pmt -Check	11/14/2019	22662	Take Care Termitte	PEST SERVICE FOR NOV 2019 INV#42824, 42823 & 42876	-210.00
Bill Pmt -Check	11/14/2019	22663	The Standard	EMP DENTAL INS FOR DEC 2019 POL#160-927308-00001	-554.26

WHWD C  
NOVEMBER 2019

Bill Pmt -Check	11/14/2019	22664	TID 079276-01 TRAILER	ELEC OCT 2019 TRAILER ACT#145028-079276-0001	-37.54
Bill Pmt -Check	11/14/2019	22665	TID 079290-01 PS#1	ELEC OCT 2019 PS#1 ACT#145028-079290-0001	-5,058.14
Bill Pmt -Check	11/14/2019	22666	TID 079736-01 PS#2	ELEC OCT 2019 PS#2 ACT#145028-079736-0001	-4,094.80
Bill Pmt -Check	11/14/2019	22667	TID 079897-01 PS#4	ELEC OCT 2019 PS#4 ACT#145028-079897-0001	-3,068.81
Bill Pmt -Check	11/14/2019	22668	TID 079952-01 PS#3	ELEC FOR OCT 19 PS#3 ACT#145028-079952-0001	-4,718.46
Bill Pmt -Check	11/14/2019	22669	TID 083142-01 EMERG COMM SYSTEM	ELEC OCT 2019 EMERG COMM ACT#145028-083142-0001	-25.71
Bill Pmt -Check	11/14/2019	22670	TID 083327-01 LAB	ELEC OCT 2019 LAB BLDG ACT#145028-083327-0001	-3,733.22
Bill Pmt -Check	11/14/2019	22671	TID 083327-02 WTP	ELEC OCT 2019 WTP ACT#145028-083327-0002	-150.59
Bill Pmt -Check	11/14/2019	22672	TID 094672-01 TANK/LIGHTS	ELEC OCT 2019 TANK/LIGHTS ACT#145028-094672-0001	-2,768.16
Bill Pmt -Check	11/14/2019	22673	TID 095781-02 FLOW METER	ELEC OCT 2019 FLOW METER ACT#145028-095781-0002	-22.61
Bill Pmt -Check	11/14/2019	22674	True Value Hardware	MISC WTP SUPPLIES/PARTS ACT#2192	-521.84
Bill Pmt -Check	11/14/2019	22675	Turlock chrysler Jeep Dodge	AUTO REPAIRS INV#81991C	-57.12
Bill Pmt -Check	11/14/2019	22676	United Rentals	WATER TRUCK RENTAL 1MO INV#172355838-003	-3,874.76
Bill Pmt -Check	11/14/2019	22677	USA Blue Book	REPLACEMENT LAMPS/POWDER PILLOWS INV#0365997 & 0286	-664.30
Bill Pmt -Check	11/14/2019	22678	Valley Tire Sales	NEW TIRES TO TRUCK INV#	-979.90
Bill Pmt -Check	11/15/2019	ACH	CAT Financial	CAT LOAN PYMT FOR GENERATORS INV#20372775	-37,594.35
Bill Pmt -Check	11/18/2019	22680	Alta California Mechanical	SERVICE/REPLACEMENT COMPRESSOR INV#1101 & 1102	-3,057.17
Bill Pmt -Check	11/18/2019	22681	Bay Power	SMART SENSORS X6 INV#INV2-1692	-5,501.62
Bill Pmt -Check	11/18/2019	22682	Black Mountain Software	BILLING SOFTWARE ANNUAL MAINT FEES CUST#1015	-4,057.00
Bill Pmt -Check	11/18/2019	22683	City of Patterson	SEWER SERVICE FOR JULY 2019 INV#0629177	-44,714.12
Bill Pmt -Check	11/18/2019	22684	Cooper Controls, Inc.	FLOW CONTROLLER FOR SEWER + LABOR INV#102802	-5,121.51
Bill Pmt -Check	11/18/2019	22685	Far West Laboratories	WATER TESTING/SAMPLES INV#94466	-420.00
Bill Pmt -Check	11/18/2019	22686	Greenline Products Inc	DRAIN CLEANER FOR SEPTIC TANK INV#G4041	-2,874.00
Bill Pmt -Check	11/18/2019	22687	Watson Marlow Pumps	NEW PUMPS FOR WTP PER RES 2019-11 INV#SI112448	-18,400.71
Bill Pmt -Check	11/18/2019	22688	BC Laboratories, Inc	WATER TESTING/SAMPLES	-975.00
Bill Pmt -Check	11/18/2019	22689	Turlock chrysler Jeep Dodge	REPAIRS TO TRUCK TRANSMISSION INV# 83464	-1,711.77
Bill Pmt -Check	11/18/2019	ACH	VSP	VISION INS FOR EMP NOV 2019	-78.48
Bill Pmt -Check	11/20/2019	ACH	Pitney Bowes Global Finance	INK FOR POSTAGE METER INV#1014194783	-87.10
Bill Pmt -Check	11/20/2019	ACH	Purchase Power	POSTAGE FOR METER ACT#8000-9090-0999-6278	-251.00
Bill Pmt -Check	11/20/2019	ACH	uattend	TIMECLOCK SERV FOR NOV 19 TID#BBLD112V0	-39.00
Bill Pmt -Check	11/20/2019	22690	Calcon Systems	FAN REPLACEMENT KIT/LABOR INV#45360 & 45359	-9,563.69
Bill Pmt -Check	11/20/2019	22691	Charles Smith	CONSULTING SERVICES/AUDIT COMPLETION INV#10033	-720.00
Bill Pmt -Check	11/20/2019	22692	Copper Accountancy	COMPLETION OF 18/19 AUDIT INV#1745	-5,750.00
Bill Pmt -Check	11/20/2019	22693	First Choice	DRINKING WATER FOR WTP INV#130142	-107.46

WHWD C  
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Bill Pmt -Check	11/20/2019	22694	Frontier Communications 9493	TELEPHONE FOR WHWD OFFICE ACT#209-895-9493-031008-8	-169.03
Bill Pmt -Check	11/20/2019	22695	George W Lowry, Inc	FUEL FOR VEHICLES/BULK FUEL INV#50019097 & 94191005	-1,192.74
Bill Pmt -Check	11/20/2019	22696	Kimball Midwest Dept. L-2780	REPAIRS TO PUMP STATIONS INV#7495049	-477.58
Bill Pmt -Check	11/20/2019	22697	Rapid Recovery Services	COLLECTIONS SENT ACCOUNT#1023	-60.00
Bill Pmt -Check	11/20/2019	22698	Ryan Herco Flow Solutions	PTFE TUBING FOR WTP/PS INV#9307431	-6,953.55
Bill Pmt -Check	11/20/2019	22699	T&T Valve and Instrument	VALVES FOR WTP INV#56811	-3,733.28
Bill Pmt -Check	11/20/2019	22700	United Rentals	ROAD PLATE RENTAL INV#172158476-004	-314.16
Bill Pmt -Check	11/20/2019	22701	USA Blue Book	DRUM KIT, CHLORINE REAGENT SET INV#041534	-1,068.30
Bill Pmt -Check	11/20/2019	22702	Valley Tire Sales	FLAT REPAIR INV#42125	-45.00
Bill Pmt -Check	11/20/2019	22703	Vail Info Systems	BILLING/PRINTING FOR OCT 2019 INV#55891	-411.28
Bill Pmt -Check	11/20/2019	22704	Verizon Wireless	CELL PHONE/WIRELESS SERV INV#9841794448	-268.28
Bill Pmt -Check	11/20/2019	22705	World International, LLC	OFFICE RENT 5MONTHS	-3,000.00
Bill Pmt -Check	11/21/2019	22706	Frontier Communications 6017	TELEPHONE FOR WTP BLDG ACT#209-895-6017-031008-8	-119.42
Bill Pmt -Check	11/25/2019	22710	Bay Power	MOTOR FOR WTP/PS 125/350HP INV#INV2-2065	-21,598.48
Bill Pmt -Check	11/25/2019	22711	BC Laboratories, Inc	WATER TESTING/SAMPLES 12 INVOICES ACT#WHSWD-EINV	-3,049.00
Bill Pmt -Check	11/25/2019	22712	Blue Shield of CA	HEALTH INS FOR EMP INV#193170021530	-4,046.36
Bill Pmt -Check	11/25/2019	22713	Brenntag	CHEMICALS FOR WTP INV#BP1997820	-521.60
Bill Pmt -Check	11/25/2019	22714	George W Lowry, Inc	FUEL FOR VEHICLES INV#94191101	-505.71
Bill Pmt -Check	11/25/2019	22715	Griffith & Masuda	ATTORNEY FEES FOR OCT 2019 INV#3373	-5,214.85
Bill Pmt -Check	11/25/2019	22716	Holt of California	REPAIRS/BRAKES FOR FORKLIFT INV#SW000158698	-14,865.28
Bill Pmt -Check	11/25/2019	22717	R&B Company	TOOL KIT FOR METERS/TTL INV#S1868204.001 & S1870409.001	-794.02
Bill Pmt -Check	11/25/2019	22718	SWRCB	ENFORCEMENT ACTIVITIES INV#EW-1018549	-3,510.00
Bill Pmt -Check	11/25/2019	22719	Watson Marlow Pumps	PUMPSTATION PARTS AND REPAIRS INV#SI11491	-2,157.88
Check	11/07/2019	22628	KEN HAGGERTY	DEPOSIT REFUND ACT#10180W	-113.27
Check	11/07/2019	22629	REAL PROPERTY MGMT	DEPOSIT REFUND ACT#1920-02 9311 VINTNER CIR	-300.00
Check	11/07/2019	22630	JOSE MELGOZA	DEPOSIT REFUND ACT#2137	-19.88
Check	11/07/2019	22631	JOSEPH ZUMMO	DEPOSIT REFUND ACT#2211	-300.00
Check	11/07/2019	22632	JOE HURTADO	DEPOSIT REFUND ACT#2289	-119.95
Check	11/07/2019	22633	GREG RIVERA	DEPOSIT REFUND ACT#2339	-160.46
Check	11/07/2019	22634	AARON HOWARD	DEPOSIT REFUND ACT#2377	-130.87
Check	11/07/2019	22635	LIANG YUJUN	BALANCE REFUND ON ACCOUNT 2452	-3.78
Check	11/14/2019			Returned check	-200.00
Check	11/26/2019			Returned check	-195.61
Deposit	11/01/2019			Deposit	172.00
					<b>-300,435.30</b>

W/HWD C  
NOVEMBER 2019

Deposit	11/01/2019	Deposit	593.87
Deposit	11/01/2019	Deposit	359.79
Deposit	11/04/2019	Deposit	180.00
Deposit	11/04/2019	Deposit	2,514.61
Deposit	11/04/2019	Deposit	3,253.37
Deposit	11/04/2019	Deposit	341.74
Deposit	11/04/2019	Deposit	1,909.61
Deposit	11/05/2019	Deposit	2,589.59
Deposit	11/06/2019	Deposit	4,575.58
Deposit	11/06/2019	Deposit	1,567.28
Deposit	11/07/2019	Deposit	2,058.61
Deposit	11/07/2019	Deposit	1,404.93
Deposit	11/08/2019	Deposit	860.07
Deposit	11/08/2019	Deposit	3,330.13
Deposit	11/10/2019	Deposit	3,040.41
Deposit	11/10/2019	Deposit	398.77
Deposit	11/12/2019	Deposit	4,327.41
Deposit	11/12/2019	Deposit	169.43
Deposit	11/12/2019	Deposit	1,479.60
Deposit	11/14/2019	WB Belridge WD	43,267.17
Deposit	11/14/2019	WB Lost Hills WD	42,844.23
Deposit	11/14/2019	Deposit	1,818.28
Deposit	11/14/2019	Deposit	1,062.89
Deposit	11/14/2019	Deposit	236.00
Deposit	11/14/2019	Deposit	2,330.05
Deposit	11/15/2019	World INTL	25,000.00
Deposit	11/15/2019	Deposit	4,856.50
Deposit	11/15/2019	Deposit	1,171.02
Deposit	11/18/2019	WB Berrenda WD	38,001.52
Deposit	11/18/2019	Deposit	448.26
Deposit	11/18/2019	Deposit	3,114.01
Deposit	11/18/2019	Deposit	3,034.65
Deposit	11/18/2019	Deposit	1,498.49
Deposit	11/18/2019	Deposit	1,301.42

WHWD C  
NOVEMBER 2019

Deposit	11/19/2019		Deposit	8,622.00
Deposit	11/19/2019		Deposit	4,887.22
Deposit	11/20/2019		Deposit	200.00
Deposit	11/20/2019		Deposit	938.00
Deposit	11/21/2019		Deposit	190.00
Deposit	11/21/2019		Deposit	1,824.38
Deposit	11/21/2019		Deposit	4,789.41
Deposit	11/22/2019		Deposit	3,387.21
Deposit	11/22/2019		Deposit	2,136.42
Deposit	11/22/2019		WB Mercopa W/D	57,034.00
Deposit	11/22/2019		Deposit	1,414.55
Deposit	11/25/2019		Deposit	400.00
Deposit	11/25/2019		Deposit	3,501.51
Deposit	11/25/2019		Deposit	3,102.46
Deposit	11/25/2019		Deposit	526.46
Deposit	11/25/2019		Deposit	3,998.78
Deposit	11/25/2019		Deposit	370.56
Deposit	11/25/2019		Deposit	1,470.93
Deposit	11/25/2019		Deposit	12,125.36
Deposit	11/25/2019		Deposit	366.32
Liability Check	11/01/2019	ACH	Deposit	2,096.06
Liability Check	11/12/2019	22637	California State Disbursement	\$ 318,492.92
Liability Check	11/12/2019	22637	California State Disbursement	-560.04
Liability Check	11/12/2019	22638	California State Disbursement	-143.07
Liability Check	11/14/2019		QuickBooks Payroll Service	-181.84
Liability Check	11/25/2019	22708	California State Disbursement	-17,613.46
Liability Check	11/25/2019	22709	California State Disbursement	-143.07
Liability Check	11/26/2019		QuickBooks Payroll Service	-181.84
Paycheck	11/01/2019	DD	Created by Payroll Service on 11/25/2019	-18,192.24
Paycheck	11/01/2019	DD	Payroll	0.00
Paycheck	11/01/2019	DD	Payroll	0.00
Paycheck	11/01/2019	DD	Payroll	0.00
Paycheck	11/01/2019	DD	Payroll	0.00
Paycheck	11/01/2019	DD	Payroll	0.00
Paycheck	11/01/2019	DD	Payroll	0.00
Paycheck	11/01/2019	DD	Payroll	0.00
Paycheck	11/01/2019	DD	Direct Deposit	0.00

WHWD C  
NOVEMBER 2019

Paycheck	11/01/2019 DD	Payroll	Direct Deposit	0.00	
Paycheck	11/01/2019 22614	Payroll	Paycheck	-974.92	
Paycheck	11/01/2019 22613	Payroll	Paycheck	-894.41	
Paycheck	11/01/2019 DD	Payroll	Direct Deposit	0.00	
Paycheck	11/01/2019 DD	Payroll	Direct Deposit	0.00	
Paycheck	11/15/2019 ACH	Payroll	Direct Deposit	0.00	
Paycheck	11/15/2019 ACH	Payroll	Direct Deposit	0.00	
Paycheck	11/15/2019 ACH	Payroll	Direct Deposit	0.00	
Paycheck	11/15/2019 ACH	Payroll	Direct Deposit	0.00	
Paycheck	11/15/2019 ACH	Payroll	Direct Deposit	0.00	
Paycheck	11/15/2019 ACH	Payroll	Direct Deposit	0.00	
Paycheck	11/15/2019 22636	Payroll	Paycheck	-919.95	
Paycheck	11/15/2019 ACH	Payroll	Direct Deposit	0.00	
Paycheck	11/15/2019 ACH	Payroll	Direct Deposit	0.00	
Paycheck	11/15/2019 ACH	Payroll	Direct Deposit	0.00	
Paycheck	11/27/2019 DD	Payroll	Direct Deposit	0.00	
Paycheck	11/27/2019 DD	Payroll	Direct Deposit	0.00	
Paycheck	11/27/2019 DD	Payroll	Direct Deposit	0.00	
Paycheck	11/27/2019 DD	Payroll	Direct Deposit	0.00	
Paycheck	11/27/2019 DD	Payroll	Direct Deposit	0.00	
Paycheck	11/27/2019 22707	Payroll	Paycheck	-719.00	
Paycheck	11/27/2019 DD	Payroll	Direct Deposit	0.00	
Paycheck	11/27/2019 DD	Payroll	Direct Deposit	0.00	
Paycheck	11/27/2019 DD	Payroll	Direct Deposit	0.00	
Transfer	11/18/2019		Funds Transfer Watson Marlow inv#SI112448 per Res. 2019-11	18,400.71	
Transfer	11/22/2019		Funds Transfer Bay Power Inv#2-2065 per res 2019-11	21,598.48	
			<b>NOV EXPENSES</b>	<b>-300,435.30</b>	<b>39,999.19</b>
			<b>NOV DEPOSITS</b>	<b>318,492.92</b>	
			<b>NOV PAYROLL</b>	<b>-40,523.84</b>	
			<b>NOV TRANSFERS</b>	<b>39,999.19</b>	
				<b>17,532.97</b>	

WHWD C  
DECEMBER 2019

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/03/2019	ACH	CARD CONNECT	CREDIT CARD FEES FOR NOV 2019 ID#496246702880	-1,383.55
Bill Pmt -Check	12/03/2019	ACH	Chrysler Capital	TRUCK PAYMENT #38 ACT#7805194	-793.25
Bill Pmt -Check	12/03/2019	ACH	Chrysler Capital	TRUCK PAYMENT #38 ACT#7792947	-999.93
Bill Pmt -Check	12/06/2019	22724	Cintas	922-04139	-893.10
Bill Pmt -Check	12/06/2019	22725	EZ Network Systems, Inc.	IT SYSTEM MONTHLY SERVICES INV#F37512	-286.10
Bill Pmt -Check	12/06/2019	22726	Far West Laboratories	WATER SAMPLES/TESTING INV#94822	-525.00
Bill Pmt -Check	12/06/2019	22727	George W Lowry, Inc	FUEL FOR VEHICLES INV#94191102 & 94191103	-724.20
Bill Pmt -Check	12/06/2019	22728	Inavex	WEBSITE MONTHLY HOSTING INV#6b4ba0	-129.00
Bill Pmt -Check	12/06/2019	22729	Melo Machine & Manufacturing Inc	PARTS FOR BACKHOE INV#119378	-18.30
Bill Pmt -Check	12/06/2019	22730	Office Depot	OFFICE/JANITORIAL SUPPLIES INV#405490621001	-151.09
Bill Pmt -Check	12/06/2019	22731	Patterson Lumber	PROPANE FOR WTP/FORKLIFT INV#122135 & 123914	-118.59
Bill Pmt -Check	12/06/2019	22732	Smile Business Products	COPY MACHINE LEASE INV#805934 & 805935	-557.72
Bill Pmt -Check	12/10/2019	ACH	Chrysler Capital	TRUCK PAYMENT #39 ACT#3959396	-873.04
Bill Pmt -Check	12/11/2019	22736	William Scotsman	LAST PAYMENT FOR WTP MOBILE RENT INV#7197856	-300.97
Bill Pmt -Check	12/11/2019	ACH	Wells Fargo (Bank Fees)	CLIENT ANALYSIS FEES NOV 2019	-160.36
Bill Pmt -Check	12/12/2019	ACH	SunLife	LIFE INS PAY FOR EMP POL#221906	-346.04
Bill Pmt -Check	12/13/2019	ACH	First Insurance Funding	D&O INS PAYMENT ACT#900-8423519	-1,956.74
Bill Pmt -Check	12/13/2019	ACH	Kaiser Permanente	HEALTH INS FOR EMP POL#000712531-0000	-1,639.95
Bill Pmt -Check	12/15/2019	ACH	CAT Financial	CAT GENERATOR LOAN PYMT INV#20457505	-37,594.35
Bill Pmt -Check	12/16/2019	22737	Bay Power	WEG MOTOR 300HP FOR WTP INV#2-2091	-14,627.75
Bill Pmt -Check	12/16/2019	22738	BC Laboratories, Inc	WATER TESTING/SAMPLES ACT#WH5WD-EINV	-1,225.00
Bill Pmt -Check	12/16/2019	22739	Frontier Communications 1416	TELEPHONE/SCADA FOR WTP ACT#209-892-1416-101111-8	-789.41
Bill Pmt -Check	12/16/2019	22740	Frontier Communications 7651	TELEPHONE/SCADA FOR WTP ACT#209-892-7651-010108-8	-1,825.63
Bill Pmt -Check	12/16/2019	22741	George W Lowry, Inc	FUEL FOR VEHICLES INV#94191201	-280.46
Bill Pmt -Check	12/16/2019	22742	Granger	AUTO DRAIN VALVE INV#9383760290	-563.11
Bill Pmt -Check	12/16/2019	22743	Take Care Termite	PEST CONTROL SERV DEC 2019 INV#43468,43467,43503	-210.00
Bill Pmt -Check	12/16/2019	22744	The Standard	DENTAL INS FOR EMP JAN 2020 POL#160-927308-00001	-554.26
Bill Pmt -Check	12/16/2019	22745	TID 079276-01 TRAILER	ELEC FOR NOV 19 WTP TRAILER, ACT#079276-01	-3,781.16
Bill Pmt -Check	12/16/2019	22746	TID 083142-01 EMERG COMM SYSTEM	ELEC FOR NOV 19 EMERG COMM ACT#145028-083142-00001	-25.71
Bill Pmt -Check	12/16/2019	22747	TID 083327-01 LAB	ELEC FOR NOV 19 WTP LAB ACT#145028-083327-0002	-140.74
Bill Pmt -Check	12/16/2019	22748	TID 095781-02 FLOW METER	ELEC FOR NOV 19 FLOW MTR ACT#145028-095781-0002	-22.72
Bill Pmt -Check	12/16/2019	22749	True Value Hardware	MISC WTP SUPPLIES/PARTS ACT #2192	-398.41
Bill Pmt -Check	12/16/2019	22750	United Rentals	ROAD PLATE RETURN INV#172158476-005	-195.00
Bill Pmt -Check	12/16/2019	22751	Vail Info Systems	MONTHLY BILLING/ONLINE PAY NOV 2019 INV#56409	-409.65
Bill Pmt -Check	12/16/2019	22752	GCG	ADMINS COSTS FOR BONDS 7/25/19-9/30/19 INV#10422	-9,241.25
Bill Pmt -Check	12/16/2019	22753	Lavelle Law Group	ATTORNEY FEES FOR DELINQ TAXES INV#WHWD2019.003	-80,250.00
Bill Pmt -Check	12/17/2019	ACH	Purchase Power	POSTAGE FOR METER ACT#8000-9090-0999-6278	-34.38
Bill Pmt -Check	12/17/2019	ACH	ICW Group	WORK COMP INS PAYMENT DEC 2019 POL#WPL-5051780-00	-1,392.36
Bill Pmt -Check	12/17/2019	ACH	VSP	VISION INS FOR EMP ACH	-78.48
Bill Pmt -Check	12/20/2019	ACH	uAffend	TIMECLOCK MAINT DEC 2019 ACT#81815	-42.07
Bill Pmt -Check	12/23/2019	22759	Petty Cash	PETTY CASH, MISC RECEIPTS	-426.93
Bill Pmt -Check	12/24/2019	ACH	TID 079290-01 PS#1	ELEC FOR NOV 19 PS#1 ACT#145028-079290-0001	-4,520.78
Bill Pmt -Check	12/24/2019	ACH	TID 079736-01 PS#2	ELEC FOR NOV 19 PS#2 ACT#145028-079736-0001	-3,604.78
Bill Pmt -Check	12/24/2019	ACH	TID 079897-01 PS#4	ELEC FOR NOV 19 PS#4 ACT#145028-079897-0001	-2,960.48
Bill Pmt -Check	12/24/2019	ACH	TID 083327-02 WTP	ELEC FOR NOV 19 WTP ACT#145028-083327-0001	-3,728.76



WHWD C  
DECEMBER 2019

Bill Pmt -Check	12/24/2019	ACH	TID 094672-01 TANK/LIGHTS	ELEC FOR NOV 19 TANK/LIGHTS ACT#145028-094672-0001	-2,850.51
Bill Pmt -Check	12/26/2019	ACH	Fitney Bowes Global Finance	POSTAGE METER LEASE #3103585026	-276.14
Bill Pmt -Check	12/26/2019	22760	First Choice	DRINKING WATER FOR WTP INV#134178	-115.56
Bill Pmt -Check	12/26/2019	22761	Napa Auto Parts	SMALL VEHICLE REPAIRS INV# 305259,305593,306034	-63.86
Bill Pmt -Check	12/26/2019	22762	Verizon Wireless	CELL SERVICE FOR NOV 2019 INV#9843861978	-302.28
Bill Pmt -Check	12/31/2019	ACH	Chrysler Capital	TRUCK PAYMENT #39 act#7792947	-999.93
Bill Pmt -Check	12/31/2019	ACH	Chrysler Capital	TRUCK PAYMENT #39 ACT#7805194	-793.25
Check	12/05/2019	22720	GREG RIVERA	REFUND OVERPAYMENT ACT#2339-01	-139.54
Check	12/05/2019	22721	BRANDYNN COLFAX	DEPOSIT REFUND ACT#2481	-300.00
Check	12/05/2019	22722	MICHAEL ROBERGE	DEPOSIT REFUND ACT#2327	-193.37
Check	12/05/2019	22723	LINDA COLEMAN	DEPOSIT REFUND ACT#2123	-112.02
Deposit	12/02/2019				-186,917.02
Deposit	12/02/2019			Deposit	480.00
Deposit	12/02/2019			Deposit	1,620.40
Deposit	12/02/2019			Deposit	4,512.50
Deposit	12/02/2019			Deposit	364.68
Deposit	12/02/2019			Deposit	2,080.92
Deposit	12/02/2019			Deposit	1,481.00
Deposit	12/02/2019			Deposit	2,233.78
Deposit	12/04/2019			Deposit	3,379.47
Deposit	12/04/2019			Deposit	323.60
Deposit	12/04/2019			Deposit	1,386.60
Deposit	12/04/2019			Deposit	300.00
Deposit	12/04/2019			Deposit	357.85
Deposit	12/05/2019			Deposit	2,626.95
Deposit	12/05/2019			Deposit	2,413.57
Deposit	12/06/2019			Deposit	170.00
Deposit	12/06/2019			Deposit	2,492.30
Deposit	12/06/2019			Deposit	3,012.76
Deposit	12/09/2019			Deposit	200.00
Deposit	12/09/2019			Deposit	4,250.47
Deposit	12/09/2019			Deposit	1,230.90
Deposit	12/09/2019			Deposit	524.48
Deposit	12/10/2019			Deposit	3,359.27
Deposit	12/10/2019			Deposit	180.00
Deposit	12/10/2019			Deposit	909.39
Deposit	12/10/2019			Deposit	1,261.57
Deposit	12/11/2019			Deposit	1,670.61
Deposit	12/12/2019			Deposit	1,024.29
Deposit	12/12/2019			Deposit	931.49
Deposit	12/13/2019			Deposit	174.48
Deposit	12/13/2019			Deposit	812.81
Deposit	12/16/2019			Overpayment USA bluebook ck#425445	1,295.86
Deposit	12/16/2019			Deposit	5,444.60
Deposit	12/16/2019			Deposit	2,156.10
Deposit	12/16/2019			Deposit	894.59



WHWD C  
DECEMBER 2019

Paycheck	12/13/2019	22733	Payroll	Paycheck	-775.05
Paycheck	12/13/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/13/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/13/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/27/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/27/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/27/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/27/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/27/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/27/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/27/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/27/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/27/2019	22756	Payroll	Paycheck	-939.16
Paycheck	12/27/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/27/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/27/2019	DD	Payroll	Direct Deposit	0.00
Paycheck	12/27/2019	DD	Payroll	Direct Deposit	0.00
Transfer	12/16/2019				-39,192.11
Transfer	12/16/2019				14,627.75
Transfer	12/16/2019				9,241.25
					80,250.00
					<b>104,119.00</b>

Funds Transfer Bay power INV#2-2091 per reso 2019-11  
 Funds Transfer for GCG INV310422 res 2019-13  
 Funds Transfer for Lavelle LG per res 2019-14

**DEC EXPENSES** \$ (186,917.02)  
**DEC DEPOSITS** \$ 123,718.56  
**DEC PAYROLL** \$ (39,192.11)  
**DEC TRANSFERS** \$ 104,119.00  
**\$ 1,728.43**